



COMMUNITY DEVELOPMENT AGENCY MEETING

February 13, 2018

City Council Chambers 400 East Military, Fremont NE

STUDY SESSION – 5:00 P.M.

CDA MEETING – 7:00 P.M. (Following Study Session)

CITY COUNCIL MEETING – 7:00 P.M. (Following CDA)

Meeting AGENDA

1. Meeting called to order
2. Roll call
3. Public Hearing and Resolution approving the Redevelopment Plan of the City of Fremont, Nebraska for the Nebraska Irrigated Seeds Redevelopment Project and a Cost-Benefit Analysis for the Nebraska Irrigated Seeds Redevelopment Project (staff report)
4. Public Hearing and Resolution for Redevelopment Agreement - Nebraska Irrigated Seeds Project (staff report - request to continue to 2-27-2018)
5. Adjournment

CITY COUNCIL MEETING

February 13, 2018

City Council Chambers 400 East Military, Fremont NE

REGULAR MEETING:

1. Meeting called to order
2. Roll call
3. Mayor comments

(There will be no discussion from the Council or the public regarding comments made by the Mayor. Should anyone have questions regarding the comments, please contact the Mayor after the meeting)

PUBLIC HEARINGS:

4. Public Hearing and Resolution approving the Redevelopment Plan of the City of Fremont, Nebraska for the Nebraska Irrigated Seeds Redevelopment Project and a Cost-Benefit Analysis for the Nebraska Irrigated Seeds Redevelopment Project (staff report)
5. Public Hearing and Resolution for Redevelopment Agreement - Nebraska Irrigated Seeds Project (staff report - request to continue to 2-27-2018)
6. Public Hearing and Resolution authorizing the Mayor to execute a budget amendment for CDBG 16-CD-102 and proceed with the formulation of any and all contract, documents, or other memoranda with the Nebraska Department of Economic Development to that end (staff report)

CONSENT AGENDA: *All items in the consent agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or a citizen so requests, in which event the item will be removed from the consent agenda and considered separately.*

7. Move to approve January 31, 2018 through February 13, 2018 claims and authorize checks to be drawn on the proper accounts (staff report)
8. Receive Report of the Treasury (staff report)
9. Dispense with and approve January 30, 2018 minutes
10. Resolution to authorize the Mayor to execute a one-year contract with Gale Cengage Company for the National Geographic Magazine archive renewal (staff report)
11. Resolution to authorize the Mayor to execute a one-year contract with Gale Cengage Company for the Career Transitions/Tesitng and Education Reference Center (staff report)
12. Approve acknowledgement of the Tort Claim filed by Independent Technologies (staff report)
13. Resolution for Final Acceptance of Construction for the Fremont Memorial Complex Project (staff report)
14. Resolution authorizing change order for Doug's Ecoscape for the Ridge Cemetery irrigation system (staff report)

REGULAR AGENDA: requires individual associated action.

15. Consider a request of Dodd Engineering & Surveying, LLC, on behalf of Don Peterson and Associates Real Estate Co., Connie & Paul Barron, and Luanne & Gary Ehmcke, owners of approximately 8.6 acres described as a part of the Northwest Quarter of Section 19, Township 17 North, Range 9 East of the 6th P.M., Dodge County, Nebraska, for approval of a Zoning Change from RR Rural Residential to R-4 High-Density Residential (staff report)
16. Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of renovation and equipping the City Auditorium (staff report)
17. Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of addition to the Fremont Splash Station (staff report)
18. Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to Keene Memorial Library (staff report)
19. Resolution of the City Council of the City of Fremont, Nebraska, approving a Local Option Economic Development Fund Grant for \$500,000 to Greater Fremont Development Council to establish a revolving loan fund to increase Fremont's and Dodge County's workforce housing stock, authorizing staff to negotiate a grant agreement, and authorizing the Mayor to sign the appropriate grant transactions (staff report)
20. Resolution of the City Council of the City of Fremont, Nebraska, approving a Film Incentive Program Grant (to be based upon actual local expenditures) to be awarded to Pathfinder Motion Picture Company, LLC for a film production in Fremont, NE (staff report)

21. Request to Introduce City/Department of Utilities Management Plan of Emerald Ash Borer
(staff report)

22. Adjournment

Agenda posted at the Municipal Building on February 9, 2018 and online at www.fremontne.gov. Agenda distributed to the Mayor and City Council on February 9, 2018. The official current copy is available at City Hall, 400 East Military, City Clerk's Office. The City Council reserves the right to go into Executive Session at any time. A copy of the Open Meeting Law is posted in the City Council Chambers for review by the public. The City of Fremont reserves the right to adjust the order of items on this agenda.

Staff Report

TO: Community Development Agency
FROM: Don Simon, Building Official
DATE: February 13, 2018
SUBJECT: Redevelopment Plan – North Broad Street Redevelopment Area & Cost Benefit Analysis

Background: On January 12, 2018, a Redevelopment Plan (“Plan”) was received from the offices of Cline Williams Wright Johnson & Oldfather, L.L.P., for review and consideration of a redevelopment plan for approximately 12.5 acres located at the southeast corner of N Broad St. and E Judy Ave. The reason for a redevelopment plan is to develop remedies for designated redevelopment areas exhibiting a variety of deteriorating or dilapidated physical, social, or economic conditions that are detrimental to the social and economic well-being of the neighborhoods in which they exist. This is accomplished by identifying goals and objectives for the redevelopment of an area designated as blighted and substandard in the form of a redevelopment plan. This particular redevelopment plan consists of both a general redevelopment plan that address the broader goals of the entire redevelopment area as well as a project specific redevelopment plan that addresses a specific area in greater detail – that area being identified as approximately 7.5 acres, hereinafter known as Nebraska Irrigated Seeds Redevelopment Project.

According to Nebraska Community Development Law (Neb. Rev. Stat. § 18-2101 to 18-2144), following designation of an area as blighted and substandard, the community, and the Community Development Agency (CDA) in particular, may then proceed with approval of a redevelopment plan, “which (a) conforms to the general plan for the municipality as a whole and (b) is sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements, and rehabilitation as may be proposed to be carried out in the community redevelopment area, zoning and planning changes, if any, land uses, maximum densities, and building requirements.” (Op. cit. § 18-2103(13)) The plan must also be “sufficiently complete to indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreation and community facilities and other public improvements and the proposed land uses and building requirements in the redevelopment project area” (Op. cit. § 18-2111)

The Planning Commission Voted unanimously to approve the Redevelopment Plan.

Fiscal Impact: N/A

**REDEVELOPMENT PLAN
FOR NORTH BROAD STREET REDEVELOPMENT AREA
OF THE CITY OF FREMONT, NEBRASKA**

I. MINOR MODIFICATION TO BLIGHT AND SUBSTANDARD STUDY

On November 28, 2017, the City Council of the City of Fremont, Nebraska (the “City”) declared an area of the City blighted and substandard and in need of redevelopment pursuant to City Council Resolution No. 2017- [REDACTED] (the “Study Area”), based upon a Blight and Substandard Determination Study prepared by Northeast Nebraska Economic Development District on October 16, 2017. The Blight and Substandard Study included a map of the Study Area as Exhibit 1 (the “Study Area Map”), and a list of properties, including the condition and ages of the structures thereon, as Exhibit 2 (the “Property List”). Due to minor inconsistencies in the Study Area Map and the Property List, (a) the Study Area Map included in the Blight and Substandard Determination Study as Exhibit 1 shall be replaced with the map attached hereto as Exhibit “A” and incorporated by this reference, and (b) the Property List included in the Blight and Substandard Determination Study as Exhibit 2 shall be replaced with the property list attached hereto as Exhibit “B” and incorporated by this reference.

II. GENERAL REDEVELOPMENT PLAN

A. Introduction

This Redevelopment Plan for the North Broad Street Redevelopment Area of the City of Fremont, Nebraska (“Redevelopment Plan”) is a guide for redevelopment activities undertaken in the North Broad Street Redevelopment Area to remove or eliminate blight and substandard conditions within the City of Fremont, Nebraska (the “City”).

This Redevelopment Plan has been established in accordance with the requirements of the Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended (the “Act”) and the Comprehensive Plan of the City. This Redevelopment Plan, as amended from time to time, shall indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreational and community facilities and other public improvements, and the proposed land uses and building requirements in the redevelopment project area, as required by the Act. Future amendments to this Redevelopment Plan shall identify specific redevelopment projects that will use tax increment financing pursuant to Section 18-2147 of the Act.

B. Statutory Requirements

The Act defines a “redevelopment plan” as “a plan, as it exists from time to time for one or more community redevelopment areas, or for a redevelopment project, which (a) conforms to the general plan for the municipality as a whole and (b) is sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements, and rehabilitation as may be proposed to be carried out in the community redevelopment area, zoning and planning changes, if any, land uses, maximum densities, and building requirements.” Neb. Rev. Stat. §18-2103(13).

The Act further defines the required contents of a redevelopment plan: “A redevelopment plan shall be sufficiently complete to indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreational and community facilities and other public improvements, and the proposed land uses and building requirements in the redevelopment project area, and shall include without being limited to: (1) The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein; (2) a land-use plan showing proposed uses of the area; (3) information showing the standards of population densities, land coverage, and building intensities in the area after redevelopment; (4) a statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinances; (5) a site plan of the area; and (6) a statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment. Any redevelopment plan may include a proposal for the designation of an enhanced employment area.” Neb. Rev. Stat. §18-2111.

The Act also states that a redevelopment plan may contain a provision authorizing tax increment financing. Neb. Rev. Stat. §18-2147.

C. Redevelopment Area

The real property included in the redevelopment area and the boundaries of the redevelopment area which is being annexed into the corporate limits of the City and included in this Redevelopment Plan are generally described as follows:

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott’s Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott’s Subdivision, and Tax Lot 43, Block 4, in the Southeast Quarter of the Southwest Quarter of Section 2, Township 17 North, Range

8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103404).

The area described above shall be hereinafter referred to as the “North Broad Street Redevelopment Area” or the “Redevelopment Area”. The Redevelopment Area was declared blighted and substandard by the City Council of the City of Fremont by Resolution No. 2017-XXXX, dated November 28, 2017, and based upon, inter alia, a Blight and Substandard Determination Study prepared by Northeast Nebraska Economic Development District on October 16, 2017. A map of the Redevelopment Area is attached hereto as Exhibit “C” and incorporated by this reference.

A portion of the Study Area identified in the Blight and Substandard Determination Study is currently located adjacent to but outside the corporate limits of the City of Fremont. Land outside the corporate limits of the City is not included in the Redevelopment Area at this time and is not eligible for the use of tax increment financing until such land is annexed into the City. Provided, it is the intent of the City of Fremont and the Community Development Agency of the City of Fremont (the “CDA”), that this Redevelopment Plan shall be amended to include that portion of the Study Area outside the corporate limits of the City upon the annexation of such remaining land and that land shall be eligible for the use of tax increment financing as part of a redevelopment project.

D. Land Use Plan

This Redevelopment Plan adopts and incorporates the Comprehensive Plan of the City as it relates to the redevelopment area. The “Guiding Principles” included in the Land Use and Character chapter of the Comprehensive Plan include ensuring the availability of commercial and industrial land to attract new businesses to the community. Further, the policies identified in the Economic Development chapter of the Comprehensive Plan include expansion of the use of economic development tools, specifically including tax increment financing. This Redevelopment Plan is consistent with the Comprehensive Plan in that it ensures the availability of land for commercial and industrial uses, and expands opportunities for the use of tax increment financing which will attract new businesses to the City.

A map showing the existing uses of the real property in and around the City, including the North Broad Street Redevelopment Area, is attached hereto as Exhibit “D” and incorporated herein. A map showing the future uses of the real property in and around the City, including the North Broad Street Redevelopment Area, is attached hereto as Exhibit “E” and incorporated herein. The Future Land Use Map contained in the City’s Comprehensive Plan reflects that the North Broad Street Redevelopment Area should be developed for commercial and industrial uses. This Redevelopment Plan is consistent with that designation in the City’s Comprehensive Plan.

E. Project Specific Requirements

As future redevelopment projects that occur in the North Broad Street Redevelopment Area are identified, this Redevelopment Plan shall be amended to include, at a minimum, the following information with respect to each such redevelopment project, as required by the Act: (1) The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein; (2) a land-use plan showing proposed uses of the area; (3) information showing the standards of population densities, land coverage, and building intensities in the area after redevelopment if relevant; (4) a statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinances; (5) a site plan of the area; and (6) a statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment.

This Redevelopment Plan identifies an initial redevelopment project that will occur in the North Broad Street Redevelopment Area. As stated above, additional redevelopment projects shall be identified in amendments to this Redevelopment Plan.

F. Tax Increment Financing

The City and the CDA contemplate the use of tax increment financing ("TIF") for the redevelopment projects identified in this Redevelopment Plan, as amended from time to time. TIF is authorized under Section 18-2147 of the Act, which states that any ad valorem tax levied upon real property, or any portion thereof, in a redevelopment project shall be divided, for a period not to exceed fifteen years after the effective date as identified in the project redevelopment contract or in the resolution of the authority authorizing the issuance of bonds pursuant to the Act, as follows:

- (a) That portion of the ad valorem tax which is produced by the levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds of each such public body in the same proportion as are all other taxes collected by or for the body ("Base Tax Amount"); and
- (b) That portion of the ad valorem tax on real property, as provided in the redevelopment contract or bond resolution, in the redevelopment project in excess of the Base Tax Amount, if any, (referred to as the "Incremental Tax Amount") shall be allocated to and, when collected, paid into a special fund of the authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes, or advances of money to, or

indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such authority for financing or refinancing, in whole or in part, the redevelopment project.

For any redevelopment project in the North Broad Street Redevelopment Area that will utilize TIF, this Redevelopment Plan shall be amended to identify the redevelopment project and shall provide sufficient information to support a determination that: (i) the redevelopment project as designed would not be economically feasible without the use of TIF; (ii) the redevelopment project as designed would not occur in the North Broad Street Redevelopment Area without the use of TIF; and (iii) the costs and benefits of the redevelopment project are in the long-term best interest of the City.

G. Conclusion

The North Broad Street Redevelopment Area is in need of redevelopment to remove blight and substandard conditions. This Redevelopment Plan, as amended from time to time, shall guide and assist the Community Development Agency of the City of Fremont and the City in their efforts to foster and facilitate redevelopment activities pursuant to the Nebraska Community Development Law.

III. NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT

A. Project Site

The purpose of this Article III of the Redevelopment Plan is to identify the first specific project within the North Broad Street Redevelopment Area that will cause the removal of blight and substandard conditions on the site located in the City of Fremont, Nebraska described on the attached and incorporated Exhibit “F”.

The Project Site is in need of redevelopment. The CDA has considered whether redevelopment of the Project Site, and specifically, the Nebraska Irrigated Seeds Redevelopment Project (the “Project”), will conform to the General Redevelopment Plan set forth in Article II, and the coordinated, adjusted, and harmonious development of the City and its environs. In this consideration, the CDA finds that such redevelopment of the Project Site will promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community including, among other things, the promotion of safety from fire, the promotion of the healthful and convenient distribution of population, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary and unsafe dwelling accommodations or conditions of blight.

The Project Site generally consists of underdeveloped land located in the North Broad Street Redevelopment Area. The blighted condition of the Project Site and the lack of adequate utilities and infrastructure to serve the Project Site contribute to its inability to attract development. The upfront costs associated with necessary infrastructure makes development of the Project Site not feasible. The redevelopment of the Project Site pursuant to this Article III of the Redevelopment Plan will include eligible expenditures under the Act and will further the purposes of the Act in conformance with the Redevelopment Plan.

B. Description of Project

Nebraska Irrigated Seeds, LLC (the “Redeveloper”) proposes to redevelop the Project Site. The Project will consist of the construction of an approximately 100,000 square foot temperature-controlled warehouse for seed storage, including a small office space, and associated improvements, on the Project Site. As part of the Project, the CDA shall capture available tax increment revenues generated by redevelopment of the Project Site to assist in paying for public improvements listed as eligible expenditures under the Act in the Redevelopment Area, including, but not limited to: site acquisition, site preparation, installation and extension of public utilities, energy efficiency improvements, landscaping in the public right-of-way, and other improvements deemed feasible and necessary in support of the public health, safety and welfare which qualify as eligible expenditures for public improvements under the Act. The specific public improvements for which the available tax increment revenues generated by the Project will be used will be described in more detail in the Redevelopment Agreement for this Project.

The redevelopment of the Project Site pursuant to this Article III of the Redevelopment Plan will remove blight and substandard conditions on the Project Site and will further the purposes of the Act in conformity with the Redevelopment Plan.

C. Statutory Elements

As described above, the Project envisions the capture of the incremental taxes generated by the Project on the Project Site to pay for eligible expenditures under the Act. Attached as Exhibit “G” and incorporated herein by this reference is a consideration of the statutory elements under the Act. In addition, the Cost-Benefit Analysis for the Project shall be attached to this Plan as Exhibit “H” prior to consideration by the City Council of the City of Fremont.

Exhibits:

“A” – Study Area Map

“B” – Property List

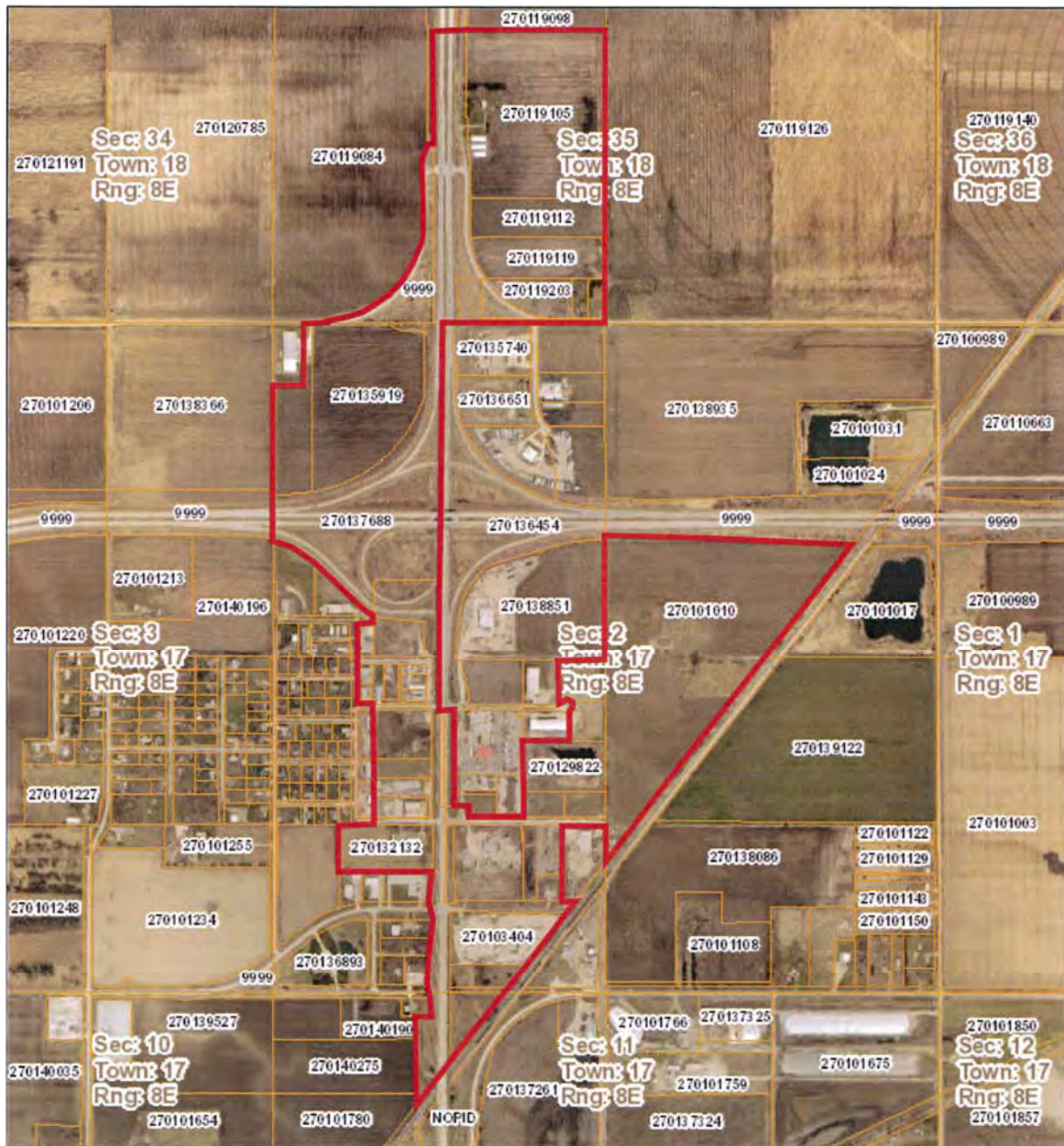
“C” – Map of North Broad Street Redevelopment Area

“D” – Existing Land Use

“E” – Future Land Use
“F” – Project Site
“G” – Statutory Elements
“H” – Cost-Benefit Analysis

EXHIBIT "A"

STUDY AREA MAP



January 3, 2018

Legend

-  Parcels
 Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

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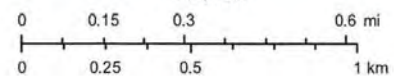
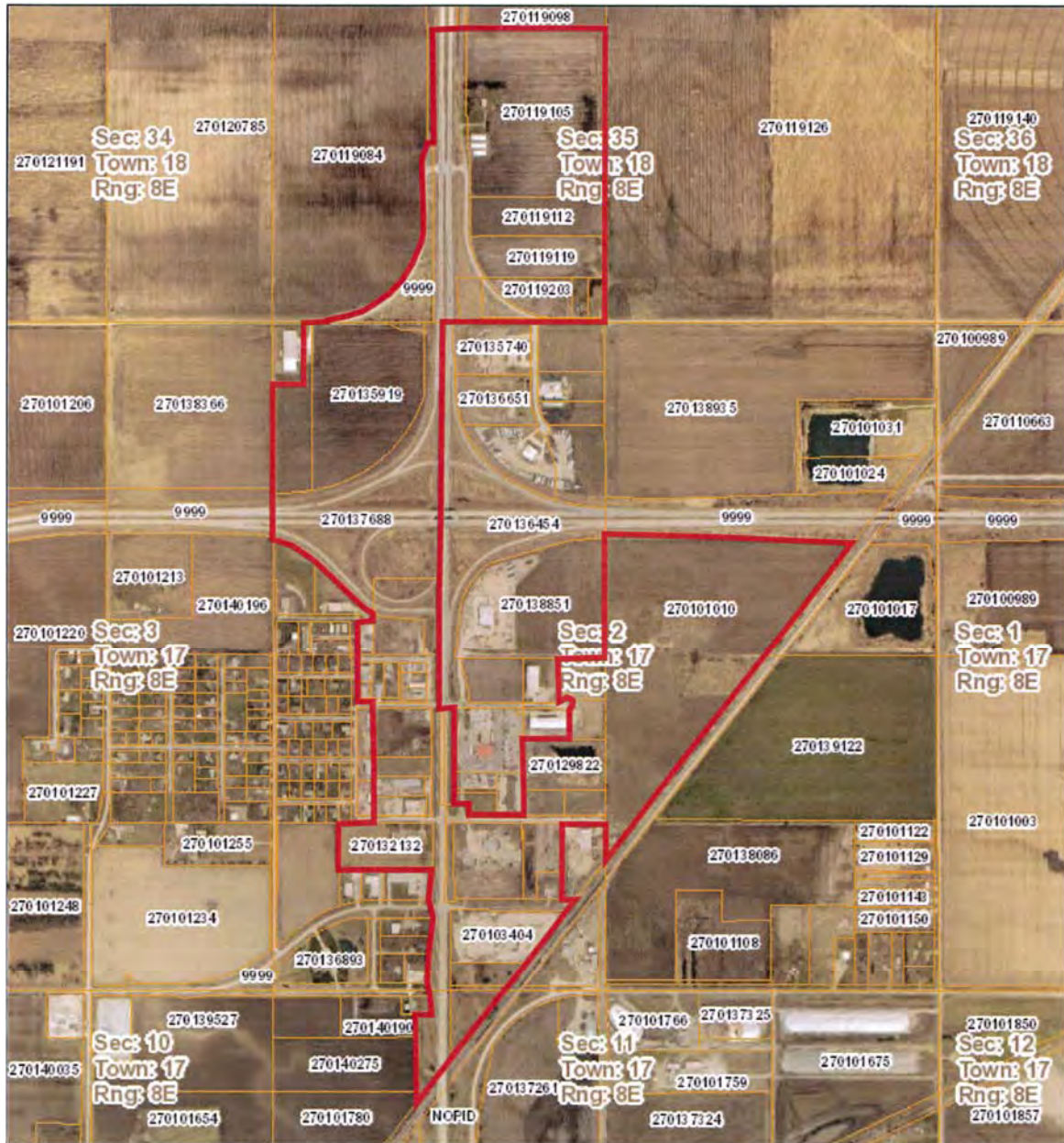


EXHIBIT "A"

EXHIBIT "B"
PROPERTY LIST

Parcel ID	Structure Type/Condition		Year	Age	
270103383	Service Repair Garage	Fair	1975	42	
270103383	Service Repair Garage	Fair	1975	42	Vacant Land
270103873	Storage Warehouse	Fair	1975	42	270101010
270103873	Office Building	Fair	1975	42	270101066
270103873	Equipment Storage Building	Excellent	2015	2	270101773
270108724	Office Building	Good	2005	12	270103397
270108724	Office Building	Good	2005	12	270103404
270108731	house/garage	Fair	1900	117	270108738
270108731	Retail Store	Good	1998	19	270119112
270108731	Storage Warehouse	Good	1998	19	270119119
270108745	Storage Warehouse	Fair	1975	42	270119203
270108745	Retail Store	Good	1975	42	270129787
270108745	Storage Warehouse	Fair	2003	14	270129808
270108752	Retail Store	Fair	1970	47	270129815
270109025	Office Building	Fair	1965	52	270129822
270109025	Office Building	Fair	1965	52	270135919
270109025	Storage Warehouse	Poor	1965	52	270136355
270109032	Storage Warehouse	Fair	1978	39	270136355
270109039	Storage Warehouse	Good	1962	55	270136454
270109046	Storage Garage	Fair	1970	47	270136457
270109053	Storage Warehouse	Fair	1974	43	270137629
270109053	Storage Warehouse	Fair	1974	43	270137688
270109053	Storage Warehouse	Fair	1974	43	270138021
270109060	Storage Warehouse	Fair	1980	37	270138336
270109067	Storage Warehouse	Good	1990	27	270138933
270118552	house/garage	Good	1958	59	270139773
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	270139774
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	
270119105	House	Good	1958	59	
270119196	garage	Fair	1960	57	
270119196	house/garage	Good	1960	57	
270132132	Storage Garage	Fair	1980	37	
270132132	Church	Good	1980	37	
270140194	tower/building	Excellent	2009	8	
	Average Age			42.14	
Total	e g	f	p	d	
35	2	11	18	40	
100.00%	5.71%	31.43%	51.43%	11.43%	

EXHIBIT "C" **MAP OF NORTH BROAD STREET REDEVELOPMENT AREA**



January 3, 2018

Legend

- Parcels
- Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

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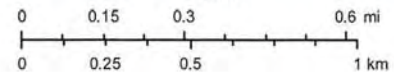


EXHIBIT "D"
EXISTING LAND USE



EXHIBIT "D"

EXHIBIT “E” FUTURE LAND USE

Map 2.1. , Future Land Use Plan

Adopted

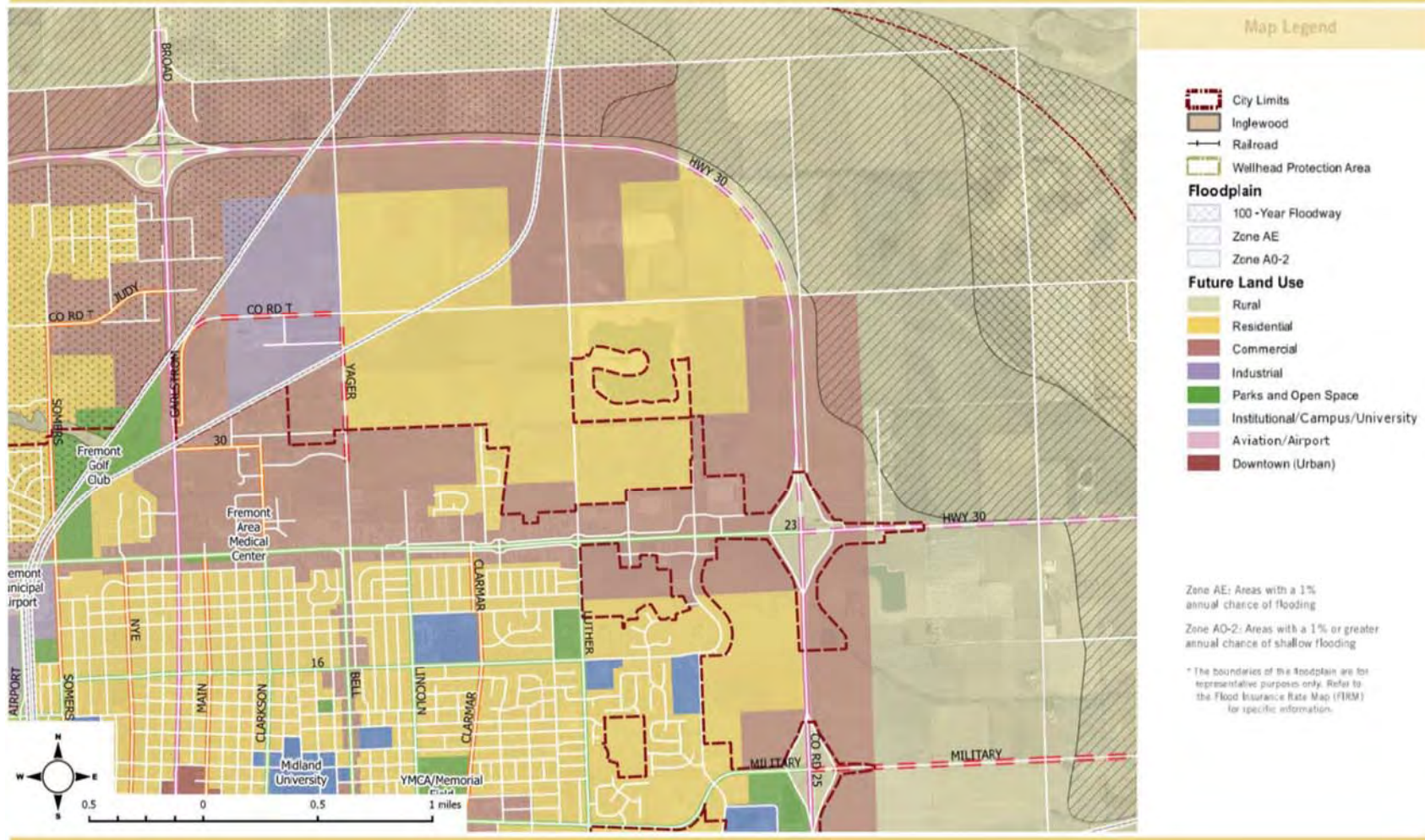


EXHIBIT “E”

**EXHIBIT “F”
PROJECT SITE**

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott’s Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott’s Subdivision, and Tax Lot 43, Block 4, in the Southeast Quarter of the Southwest Quarter of Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103404).

EXHIBIT “G”
STATUTORY ELEMENTS

A. Property Acquisition, Demolition and Disposal

No public acquisition of private property or relocation of families or businesses is necessary to accomplish the Project. The Redeveloper owns or controls the Project Site.

B. Population Density

The proposed Project includes the construction of an approximately 100,000 square foot temperature-controlled warehouse on undeveloped land, which will not significantly affect population density in the project area.

C. Land Coverage

The Project will consist of construction of an approximately 100,000 square foot refrigerated warehouse on the approximately [REDACTED] acre Project Site. The Project will meet the applicable land-coverage ratios and zoning requirements as required by the City of Fremont.

D. Traffic Flow, Street Layouts and Street Grades

The Project is only anticipated to minimally increase traffic to and from the Project Site. As a result, no changes in street layout or street grade are anticipated.

E. Parking

Redevelopment of the Project Site will include construction of a parking lot that will meet or exceed the parking requirements set forth in the applicable zoning district.

F. Zoning, Building Code and Ordinances

The Project Site is located within the GI General Industrial District, and the proposed Project is a permitted use in said district. No additional zoning, building code or ordinance changes will be necessary for the Project.

**EXHIBIT “H”
COST-BENEFIT ANALYSIS**

[Attach]

4830-4203-7077, v. 2

EXHIBIT “H”

**COMMUNITY DEVELOPMENT AGENCY
CITY OF FREMONT, NEBRASKA
NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)**

The Nebraska Irrigated Seeds Redevelopment Project (the “Project”) will consist of construction of an approximately 100,000 square foot refrigerated warehouse and associated improvements, as more particularly described on Exhibit “A”. The cost-benefit analysis for the Project, which will utilize funds authorized by Neb. Rev. Stat. § 18-2147, can be summarized as follows:

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

• a.	Estimated Base Project Area Valuation:	\$154,500
b.	Estimated Completed Project Assessed Valuation:	\$4,000,000
c.	Estimated Tax Increment Base (b. minus a.):	\$3,845,500
d.	Estimated Annual Projected Tax Shift:	\$78,500

Note: The estimated Tax shift is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax shift may vary materially from the projected amount. The estimated tax levy for this analysis is 2.041365, which is the 2017 Dodge County tax levy, and will likely change for 2018.

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

The Redeveloper anticipates expenditures of approximately \$5,000,000 for the acquisition, construction and installation of the Project and related and ancillary improvements. It is proposed that approximately \$800,000 of these expenditures will be financed with the proceeds of tax increment financing indebtedness, with the remaining balance to be paid by the Redeveloper. In addition, it is anticipated that the CDA will capture a portion of the TIF sum to assist in the payment of public costs associated with the Project. The sources and uses of the TIF indebtedness will be more particularly set forth in the Redevelopment Agreement for this Project. It is anticipated that eligible uses of the TIF indebtedness may include the following: site acquisition, site preparation, architectural and engineering fees, public utility extension and installation, energy enhancements, landscaping, and other improvements deemed feasible and necessary in support of the public health, safety, and welfare. All expenditures financed by tax increment financing indebtedness shall be eligible in accordance with the requirements of the Nebraska Community Development Law. It is not anticipated that the Project will have a material adverse impact on existing public infrastructure. The Project improvements will materially benefit other property in and around the City.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, it is intended to create a long term benefit and substantial increase in property taxes to the City and other local taxing jurisdictions. Since the Project Site was not, until recently, within the corporate limits of the City, the City has not historically relied on tax revenue from the Project Site, and the City would be unlikely to realize additional ad valorem taxes in the near future without the Project because the Project Site and surrounding areas are unlikely to be developed without the utility improvements being constructed as part of the Project. The Project should also generate immediate tax growth for the City. The Project will include a significant amount of personal property, such as refrigeration and other equipment, that will be on the property tax rolls upon its acquisition and installation.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is anticipated that the Project will have a material positive impact on employers and employees of firms locating or expanding within the boundaries of the redevelopment project, because the Project includes extension and installation of public utilities, which will attract additional redevelopers to the area of the redevelopment Project. Further, the Project will likely require products and services from firms located within the boundaries of the area of the redevelopment project.

It is not anticipated that the Project will have a material adverse impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

The Project should have a material positive impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers. The Project should also increase the need for services and products from existing businesses. The Project may require the purchase of janitorial services, office and hardware supplies, and other similar products and services.

5. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

The Project is anticipated to create or retain over 15 jobs in the City. When secondary employment effects in other employment sectors are added, the total employment effects are expected to be even higher.

There are no other material impacts determined by the agency relevant to the consideration of the cost of benefits arising from the Project.

6. Cost Benefit Analysis Conclusion:

Based upon the findings presented in this cost benefit analysis, the benefits outweigh the costs of the proposed Project.

Approved by the Community Development Agency, City of Fremont this ____ day of February, 2018.

_____, Chairman

_____, Secretary

EXHIBIT A

PROJECT INFORMATION

The Project will be undertaken on the real estate legally described as:

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott's Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott's Subdivision, and Tax Lot 43, Block 4, in Section 2, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270103404);

(the "Project Site"). The Project shall consist of the following Private Improvements and Public Improvements:

(a) **Private Improvements.** The private improvements to be constructed by the redeveloper on the Project Site include a new approximately 100,000 square foot refrigerated warehouse, office, and associated improvements on the Project Site.

(b) **Public Improvements.** Land acquisition, extension of public utilities, site preparation, energy enhancements, landscaping and other eligible public expenditures under the Act as determined in the Redevelopment Agreement; paid for, in part, by the tax increment generated by the private improvements.

**COMMUNITY DEVELOPMENT AGENCY OF THE
CITY OF FREMONT, NEBRASKA**

RESOLUTION NO. 2016-_____

(Redevelopment Plan for the Nebraska Irrigated Seeds Redevelopment Project
and Cost-Benefit Analysis)

**A RESOLUTION OF THE COMMUNITY DEVELOPMENT AGENCY OF THE
CITY OF FREMONT, NEBRASKA APPROVING THE REDEVELOPMENT PLAN OF
THE CITY OF FREMONT FOR THE NEBRASKA IRRIGATED SEEDS
REDEVELOPMENT PROJECT AND A COST-BENEFIT ANALYSIS FOR THE
NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT.**

WHEREAS, the Redevelopment Plan for the Nebraska Irrigated Seeds Redevelopment Project ("Redevelopment Plan") has been prepared pursuant to the Nebraska Community Development Law, codified at Neb. Rev. Stat. §§ 18-2101, et. seq. (the "Act"), in order to more particularly describe the Project and to incorporate the Cost-Benefit Analysis for the Project into the Plan Amendment, as required by Section 18-2113(2) of the Act;

WHEREAS, the Redevelopment Plan and related Cost-Benefit Analysis are attached as Exhibit "A" and incorporated by this reference;

WHEREAS, the Project will use tax increment financing pursuant to Section 18-2147 of the Act to assist in paying for the cost of certain public improvements on the Project Site and/or the Redevelopment Area, as more particularly described in the Redevelopment Plan;

WHEREAS, on February 13, 2018, a meeting of the CDA was held at 7:00 p.m. at the Fremont City Council Chambers, 400 East Military Road, in Fremont, Nebraska in order to conduct a public hearing to determine whether the Redevelopment Plan and related Cost-Benefit Analysis should be approved;

WHEREAS, the CDA has duly considered all statements made and materials submitted related to the submitted questions;

WHEREAS, the Redevelopment Plan for the Project and incorporates the Cost-Benefit Analysis for into the Plan in compliance with the Act;

WHEREAS, the Redevelopment Plan will, in accordance with the present and future needs of the City of Fremont, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act;

WHEREAS, the Redevelopment Plan is feasible and is in conformance with the general plan for development of the City of Fremont as a whole, as set forth in the City of Fremont Comprehensive Plan, as amended;

WHEREAS, the Project would not be economically feasible without the use of tax increment financing and would not occur in the Redevelopment Area without the use of tax increment financing;

WHEREAS, the costs and benefits of the Project are in the long-term best interest of the community. The benefits of the Project outweigh the short-term costs; and

WHEREAS, pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the CDA desires to approve the Redevelopment Plan and the Cost-Benefit Analysis.

NOW, THEREFORE, BE IT RESOLVED, the Community Development Agency of the City of Fremont, Nebraska, does hereby approve and adopt the Redevelopment Plan and the Cost-Benefit Analysis.

DATED THIS 13th day of February, 2018.

COMMUNITY DEVELOPMENT AGENCY OF
THE CITY OF FREMONT, NEBRASKA

By: _____
Chair

ATTEST: _____
Secretary

EXHIBIT “A”
Redevelopment Plan and Cost-Benefit Analysis

(See Attached)

4840-3756-8092, v. 1

Staff Report

TO: Community Development Agency
FROM: Don Simon, Building Official
DATE: February 13, 2018
SUBJECT: Redevelopment Agreement – North Broad Street Redevelopment Area

Background: Cline Williams Wright Johnson & Oldfather, L.L.P., is continuing to work toward completion of the Redevelopment Agreement.

Motion: City staff requests the item be continued to February 27, 2018.

Fiscal Impact: N/A

Staff Report

TO: Mayor and City Council
FROM: Don Simon, Building Official
DATE: February 13, 2018
SUBJECT: Redevelopment Plan – North Broad Street Redevelopment Area & Cost Benefit Analysis

Background: On January 12, 2018, a Redevelopment Plan (“Plan”) was received from the offices of Cline Williams Wright Johnson & Oldfather, L.L.P., for review and consideration of a redevelopment plan for approximately 12.5 acres located at the southeast corner of N Broad St. and E Judy Ave. The reason for a redevelopment plan is to develop remedies for designated redevelopment areas exhibiting a variety of deteriorating or dilapidated physical, social, or economic conditions that are detrimental to the social and economic well-being of the neighborhoods in which they exist. This is accomplished by identifying goals and objectives for the redevelopment of an area designated as blighted and substandard in the form of a redevelopment plan. This particular redevelopment plan consists of both a general redevelopment plan that address the broader goals of the entire redevelopment area as well as a project specific redevelopment plan that addresses a specific area in greater detail – that area being identified as approximately 7.5 acres, hereinafter known as Nebraska Irrigated Seeds Redevelopment Project.

According to Nebraska Community Development Law (Neb. Rev. Stat. § 18-2101 to 18-2144), following designation of an area as blighted and substandard, the community, and the Community Development Agency (CDA) in particular, may then proceed with approval of a redevelopment plan, “which (a) conforms to the general plan for the municipality as a whole and (b) is sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements, and rehabilitation as may be proposed to be carried out in the community redevelopment area, zoning and planning changes, if any, land uses, maximum densities, and building requirements.” (Op. cit. § 18-2103(13)) The plan must also be “sufficiently complete to indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreation and community facilities and other public improvements and the proposed land uses and building requirements in the redevelopment project area” (Op. cit. § 18-2111)

The Planning Commission voted unanimously to approve the Redevelopment Plan.

Fiscal Impact: N/A

**REDEVELOPMENT PLAN
FOR NORTH BROAD STREET REDEVELOPMENT AREA
OF THE CITY OF FREMONT, NEBRASKA**

I. MINOR MODIFICATION TO BLIGHT AND SUBSTANDARD STUDY

On November 28, 2017, the City Council of the City of Fremont, Nebraska (the “City”) declared an area of the City blighted and substandard and in need of redevelopment pursuant to City Council Resolution No. 2017- [REDACTED] (the “Study Area”), based upon a Blight and Substandard Determination Study prepared by Northeast Nebraska Economic Development District on October 16, 2017. The Blight and Substandard Study included a map of the Study Area as Exhibit 1 (the “Study Area Map”), and a list of properties, including the condition and ages of the structures thereon, as Exhibit 2 (the “Property List”). Due to minor inconsistencies in the Study Area Map and the Property List, (a) the Study Area Map included in the Blight and Substandard Determination Study as Exhibit 1 shall be replaced with the map attached hereto as Exhibit “A” and incorporated by this reference, and (b) the Property List included in the Blight and Substandard Determination Study as Exhibit 2 shall be replaced with the property list attached hereto as Exhibit “B” and incorporated by this reference.

II. GENERAL REDEVELOPMENT PLAN

A. Introduction

This Redevelopment Plan for the North Broad Street Redevelopment Area of the City of Fremont, Nebraska (“Redevelopment Plan”) is a guide for redevelopment activities undertaken in the North Broad Street Redevelopment Area to remove or eliminate blight and substandard conditions within the City of Fremont, Nebraska (the “City”).

This Redevelopment Plan has been established in accordance with the requirements of the Nebraska Community Development Law, Neb. Rev. Stat. §§ 18-2101 through 18-2154, as amended (the “Act”) and the Comprehensive Plan of the City. This Redevelopment Plan, as amended from time to time, shall indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreational and community facilities and other public improvements, and the proposed land uses and building requirements in the redevelopment project area, as required by the Act. Future amendments to this Redevelopment Plan shall identify specific redevelopment projects that will use tax increment financing pursuant to Section 18-2147 of the Act.

B. Statutory Requirements

The Act defines a “redevelopment plan” as “a plan, as it exists from time to time for one or more community redevelopment areas, or for a redevelopment project, which (a) conforms to the general plan for the municipality as a whole and (b) is sufficiently complete to indicate such land acquisition, demolition and removal of structures, redevelopment, improvements, and rehabilitation as may be proposed to be carried out in the community redevelopment area, zoning and planning changes, if any, land uses, maximum densities, and building requirements.” Neb. Rev. Stat. §18-2103(13).

The Act further defines the required contents of a redevelopment plan: “A redevelopment plan shall be sufficiently complete to indicate its relationship to definite local objectives as to appropriate land uses, improved traffic, public transportation, public utilities, recreational and community facilities and other public improvements, and the proposed land uses and building requirements in the redevelopment project area, and shall include without being limited to: (1) The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein; (2) a land-use plan showing proposed uses of the area; (3) information showing the standards of population densities, land coverage, and building intensities in the area after redevelopment; (4) a statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinances; (5) a site plan of the area; and (6) a statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment. Any redevelopment plan may include a proposal for the designation of an enhanced employment area.” Neb. Rev. Stat. §18-2111.

The Act also states that a redevelopment plan may contain a provision authorizing tax increment financing. Neb. Rev. Stat. §18-2147.

C. Redevelopment Area

The real property included in the redevelopment area and the boundaries of the redevelopment area which is being annexed into the corporate limits of the City and included in this Redevelopment Plan are generally described as follows:

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott’s Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott’s Subdivision, and Tax Lot 43, Block 4, in the Southeast Quarter of the Southwest Quarter of Section 2, Township 17 North, Range

8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103404).

The area described above shall be hereinafter referred to as the “North Broad Street Redevelopment Area” or the “Redevelopment Area”. The Redevelopment Area was declared blighted and substandard by the City Council of the City of Fremont by Resolution No. 2017-XXXX, dated November 28, 2017, and based upon, inter alia, a Blight and Substandard Determination Study prepared by Northeast Nebraska Economic Development District on October 16, 2017. A map of the Redevelopment Area is attached hereto as Exhibit “C” and incorporated by this reference.

A portion of the Study Area identified in the Blight and Substandard Determination Study is currently located adjacent to but outside the corporate limits of the City of Fremont. Land outside the corporate limits of the City is not included in the Redevelopment Area at this time and is not eligible for the use of tax increment financing until such land is annexed into the City. Provided, it is the intent of the City of Fremont and the Community Development Agency of the City of Fremont (the “CDA”), that this Redevelopment Plan shall be amended to include that portion of the Study Area outside the corporate limits of the City upon the annexation of such remaining land and that land shall be eligible for the use of tax increment financing as part of a redevelopment project.

D. Land Use Plan

This Redevelopment Plan adopts and incorporates the Comprehensive Plan of the City as it relates to the redevelopment area. The “Guiding Principles” included in the Land Use and Character chapter of the Comprehensive Plan include ensuring the availability of commercial and industrial land to attract new businesses to the community. Further, the policies identified in the Economic Development chapter of the Comprehensive Plan include expansion of the use of economic development tools, specifically including tax increment financing. This Redevelopment Plan is consistent with the Comprehensive Plan in that it ensures the availability of land for commercial and industrial uses, and expands opportunities for the use of tax increment financing which will attract new businesses to the City.

A map showing the existing uses of the real property in and around the City, including the North Broad Street Redevelopment Area, is attached hereto as Exhibit “D” and incorporated herein. A map showing the future uses of the real property in and around the City, including the North Broad Street Redevelopment Area, is attached hereto as Exhibit “E” and incorporated herein. The Future Land Use Map contained in the City’s Comprehensive Plan reflects that the North Broad Street Redevelopment Area should be developed for commercial and industrial uses. This Redevelopment Plan is consistent with that designation in the City’s Comprehensive Plan.

E. Project Specific Requirements

As future redevelopment projects that occur in the North Broad Street Redevelopment Area are identified, this Redevelopment Plan shall be amended to include, at a minimum, the following information with respect to each such redevelopment project, as required by the Act: (1) The boundaries of the redevelopment project area, with a map showing the existing uses and condition of the real property therein; (2) a land-use plan showing proposed uses of the area; (3) information showing the standards of population densities, land coverage, and building intensities in the area after redevelopment if relevant; (4) a statement of the proposed changes, if any, in zoning ordinances or maps, street layouts, street levels or grades, or building codes and ordinances; (5) a site plan of the area; and (6) a statement as to the kind and number of additional public facilities or utilities which will be required to support the new land uses in the area after redevelopment.

This Redevelopment Plan identifies an initial redevelopment project that will occur in the North Broad Street Redevelopment Area. As stated above, additional redevelopment projects shall be identified in amendments to this Redevelopment Plan.

F. Tax Increment Financing

The City and the CDA contemplate the use of tax increment financing ("TIF") for the redevelopment projects identified in this Redevelopment Plan, as amended from time to time. TIF is authorized under Section 18-2147 of the Act, which states that any ad valorem tax levied upon real property, or any portion thereof, in a redevelopment project shall be divided, for a period not to exceed fifteen years after the effective date as identified in the project redevelopment contract or in the resolution of the authority authorizing the issuance of bonds pursuant to the Act, as follows:

- (a) That portion of the ad valorem tax which is produced by the levy at the rate fixed each year by or for each public body upon the redevelopment project valuation shall be paid into the funds of each such public body in the same proportion as are all other taxes collected by or for the body ("Base Tax Amount"); and
- (b) That portion of the ad valorem tax on real property, as provided in the redevelopment contract or bond resolution, in the redevelopment project in excess of the Base Tax Amount, if any, (referred to as the "Incremental Tax Amount") shall be allocated to and, when collected, paid into a special fund of the authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes, or advances of money to, or

indebtedness incurred by, whether funded, refunded, assumed, or otherwise, such authority for financing or refinancing, in whole or in part, the redevelopment project.

For any redevelopment project in the North Broad Street Redevelopment Area that will utilize TIF, this Redevelopment Plan shall be amended to identify the redevelopment project and shall provide sufficient information to support a determination that: (i) the redevelopment project as designed would not be economically feasible without the use of TIF; (ii) the redevelopment project as designed would not occur in the North Broad Street Redevelopment Area without the use of TIF; and (iii) the costs and benefits of the redevelopment project are in the long-term best interest of the City.

G. Conclusion

The North Broad Street Redevelopment Area is in need of redevelopment to remove blight and substandard conditions. This Redevelopment Plan, as amended from time to time, shall guide and assist the Community Development Agency of the City of Fremont and the City in their efforts to foster and facilitate redevelopment activities pursuant to the Nebraska Community Development Law.

III. NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT

A. Project Site

The purpose of this Article III of the Redevelopment Plan is to identify the first specific project within the North Broad Street Redevelopment Area that will cause the removal of blight and substandard conditions on the site located in the City of Fremont, Nebraska described on the attached and incorporated Exhibit “F”.

The Project Site is in need of redevelopment. The CDA has considered whether redevelopment of the Project Site, and specifically, the Nebraska Irrigated Seeds Redevelopment Project (the “Project”), will conform to the General Redevelopment Plan set forth in Article II, and the coordinated, adjusted, and harmonious development of the City and its environs. In this consideration, the CDA finds that such redevelopment of the Project Site will promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community including, among other things, the promotion of safety from fire, the promotion of the healthful and convenient distribution of population, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of unsanitary and unsafe dwelling accommodations or conditions of blight.

The Project Site generally consists of underdeveloped land located in the North Broad Street Redevelopment Area. The blighted condition of the Project Site and the lack of adequate utilities and infrastructure to serve the Project Site contribute to its inability to attract development. The upfront costs associated with necessary infrastructure makes development of the Project Site not feasible. The redevelopment of the Project Site pursuant to this Article III of the Redevelopment Plan will include eligible expenditures under the Act and will further the purposes of the Act in conformance with the Redevelopment Plan.

B. Description of Project

Nebraska Irrigated Seeds, LLC (the “Redeveloper”) proposes to redevelop the Project Site. The Project will consist of the construction of an approximately 100,000 square foot temperature-controlled warehouse for seed storage, including a small office space, and associated improvements, on the Project Site. As part of the Project, the CDA shall capture available tax increment revenues generated by redevelopment of the Project Site to assist in paying for public improvements listed as eligible expenditures under the Act in the Redevelopment Area, including, but not limited to: site acquisition, site preparation, installation and extension of public utilities, energy efficiency improvements, landscaping in the public right-of-way, and other improvements deemed feasible and necessary in support of the public health, safety and welfare which qualify as eligible expenditures for public improvements under the Act. The specific public improvements for which the available tax increment revenues generated by the Project will be used will be described in more detail in the Redevelopment Agreement for this Project.

The redevelopment of the Project Site pursuant to this Article III of the Redevelopment Plan will remove blight and substandard conditions on the Project Site and will further the purposes of the Act in conformity with the Redevelopment Plan.

C. Statutory Elements

As described above, the Project envisions the capture of the incremental taxes generated by the Project on the Project Site to pay for eligible expenditures under the Act. Attached as Exhibit “G” and incorporated herein by this reference is a consideration of the statutory elements under the Act. In addition, the Cost-Benefit Analysis for the Project shall be attached to this Plan as Exhibit “H” prior to consideration by the City Council of the City of Fremont.

Exhibits:

“A” – Study Area Map

“B” – Property List

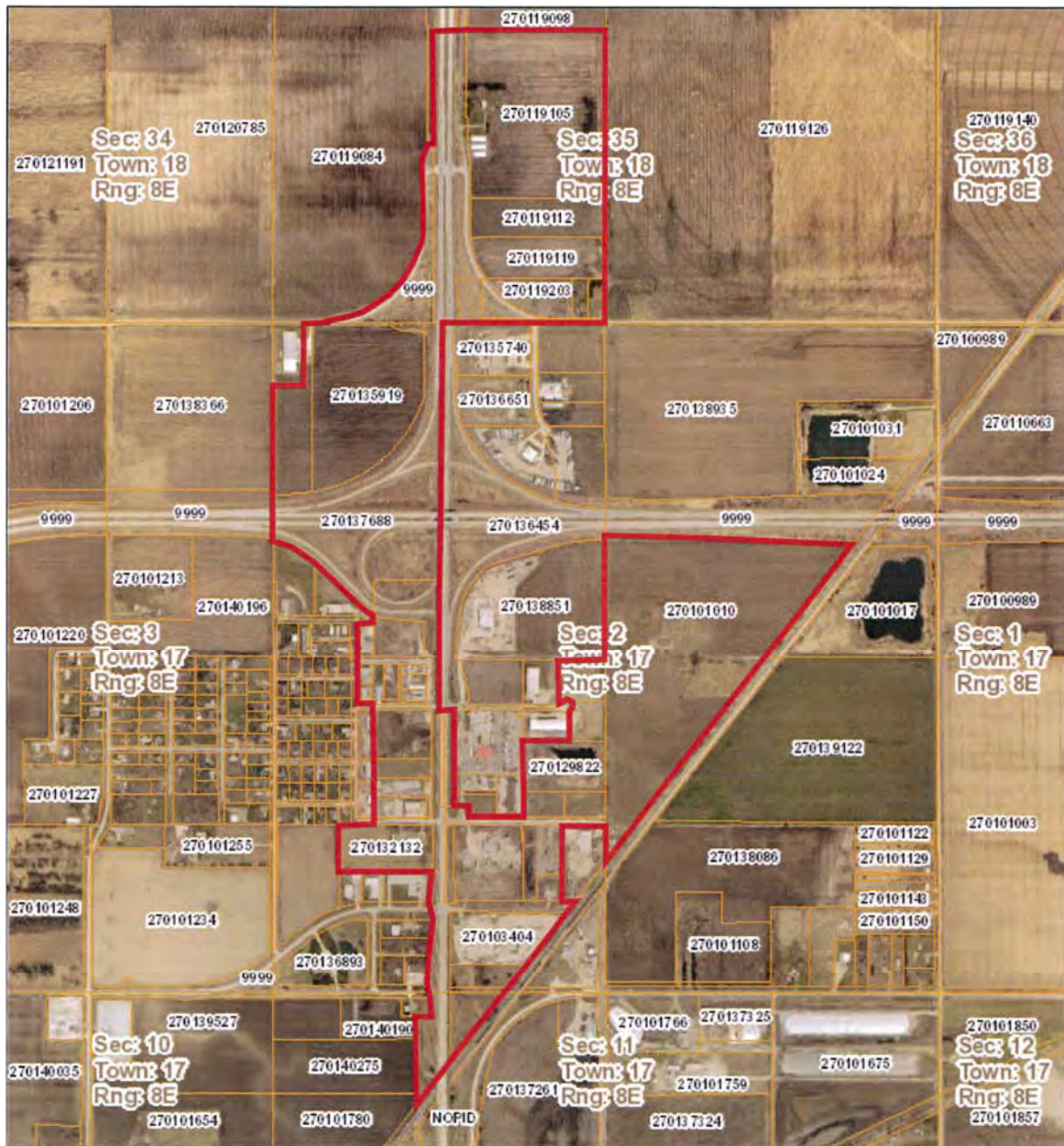
“C” – Map of North Broad Street Redevelopment Area

“D” – Existing Land Use

“E” – Future Land Use
“F” – Project Site
“G” – Statutory Elements
“H” – Cost-Benefit Analysis

EXHIBIT "A"

STUDY AREA MAP



January 3, 2018

Legend

-  Parcels
 Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

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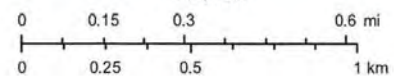
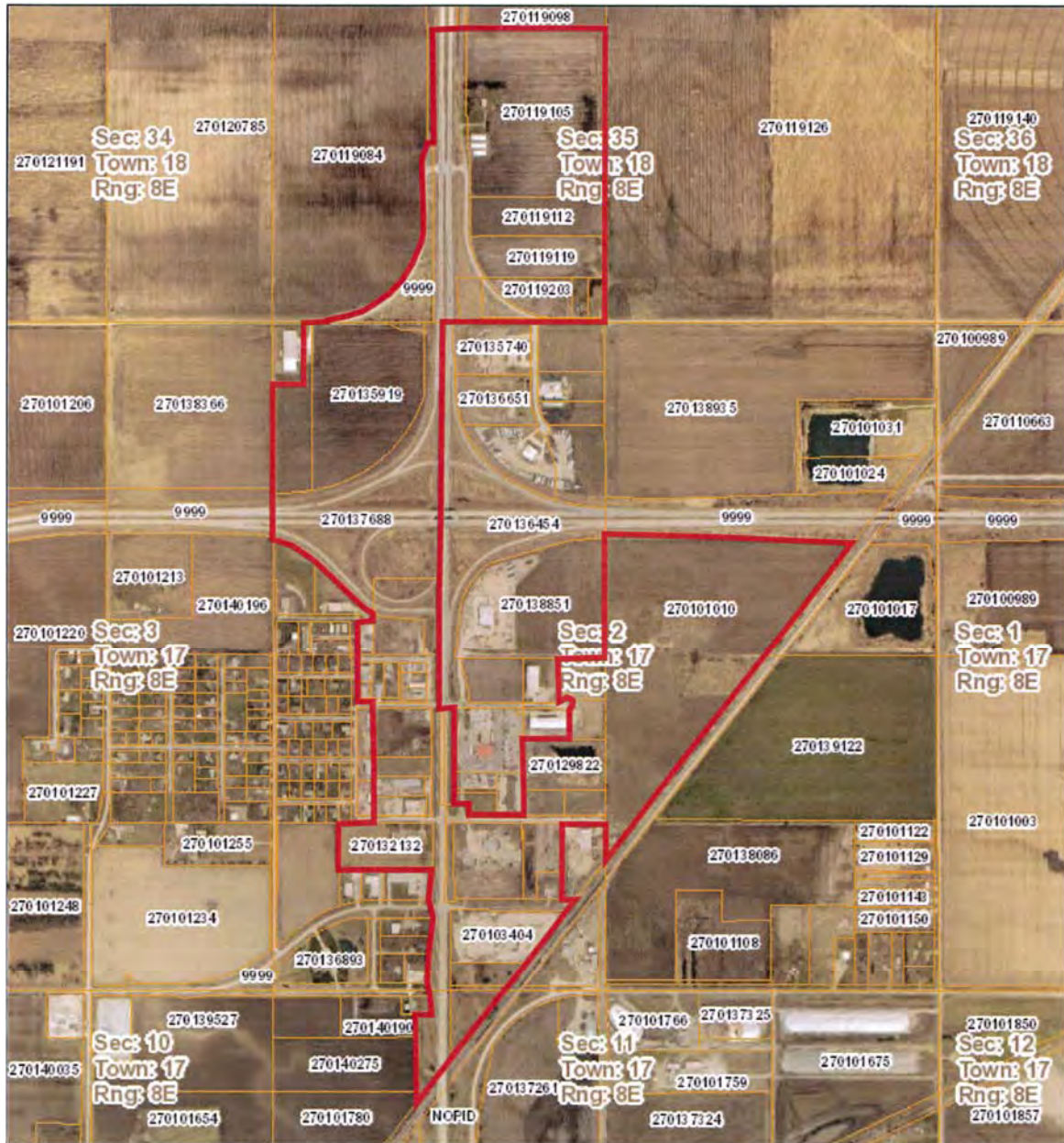


EXHIBIT "A"

EXHIBIT "B"
PROPERTY LIST

Parcel ID	Structure Type/Condition		Year	Age	
270103383	Service Repair Garage	Fair	1975	42	
270103383	Service Repair Garage	Fair	1975	42	Vacant Land
270103873	Storage Warehouse	Fair	1975	42	270101010
270103873	Office Building	Fair	1975	42	270101066
270103873	Equipment Storage Building	Excellent	2015	2	270101773
270108724	Office Building	Good	2005	12	270103397
270108724	Office Building	Good	2005	12	270103404
270108731	house/garage	Fair	1900	117	270108738
270108731	Retail Store	Good	1998	19	270119112
270108731	Storage Warehouse	Good	1998	19	270119119
270108745	Storage Warehouse	Fair	1975	42	270119203
270108745	Retail Store	Good	1975	42	270129787
270108745	Storage Warehouse	Fair	2003	14	270129808
270108752	Retail Store	Fair	1970	47	270129815
270109025	Office Building	Fair	1965	52	270129822
270109025	Office Building	Fair	1965	52	270135919
270109025	Storage Warehouse	Poor	1965	52	270136355
270109032	Storage Warehouse	Fair	1978	39	270136355
270109039	Storage Warehouse	Good	1962	55	270136454
270109046	Storage Garage	Fair	1970	47	270136457
270109053	Storage Warehouse	Fair	1974	43	270137629
270109053	Storage Warehouse	Fair	1974	43	270137688
270109053	Storage Warehouse	Fair	1974	43	270138021
270109060	Storage Warehouse	Fair	1980	37	270138336
270109067	Storage Warehouse	Good	1990	27	270138933
270118552	house/garage	Good	1958	59	270139773
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	270139774
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	
270119105	Farm Utility Arch-rib, Quon.	Poor	1958	59	
270119105	House	Good	1958	59	
270119196	garage	Fair	1960	57	
270119196	house/garage	Good	1960	57	
270132132	Storage Garage	Fair	1980	37	
270132132	Church	Good	1980	37	
270140194	tower/building	Excellent	2009	8	
	Average Age			42.14	
Total	e g	f	p	d	
35	2	11	18	40	
100.00%	5.71%	31.43%	51.43%	11.43%	

EXHIBIT "C" **MAP OF NORTH BROAD STREET REDEVELOPMENT AREA**



January 3, 2018

Legend

- Parcels
- Sections

DISCLAIMER: This map is not intended for conveyances, nor is it a legal survey. The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments.

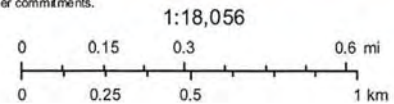


EXHIBIT "D"
EXISTING LAND USE



EXHIBIT "D"

EXHIBIT “E” FUTURE LAND USE

Map 2.1. , Future Land Use Plan

Adopted

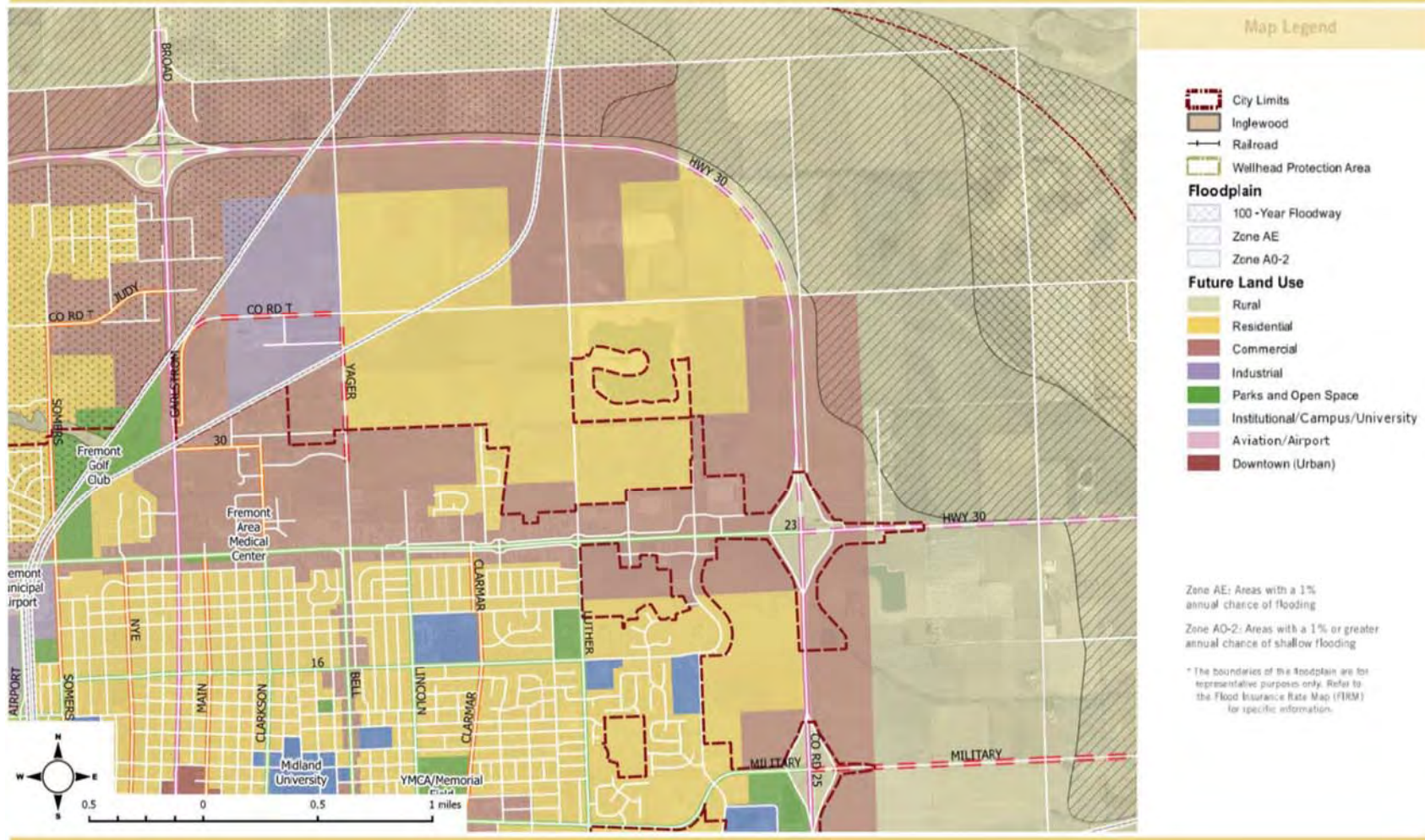


EXHIBIT “E”

**EXHIBIT “F”
PROJECT SITE**

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott’s Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott’s Subdivision, and Tax Lot 43, Block 4, in the Southeast Quarter of the Southwest Quarter of Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska (Parcel ID No. 270103404).

EXHIBIT “G”
STATUTORY ELEMENTS

A. Property Acquisition, Demolition and Disposal

No public acquisition of private property or relocation of families or businesses is necessary to accomplish the Project. The Redeveloper owns or controls the Project Site.

B. Population Density

The proposed Project includes the construction of an approximately 100,000 square foot temperature-controlled warehouse on undeveloped land, which will not significantly affect population density in the project area.

C. Land Coverage

The Project will consist of construction of an approximately 100,000 square foot refrigerated warehouse on the approximately [REDACTED] acre Project Site. The Project will meet the applicable land-coverage ratios and zoning requirements as required by the City of Fremont.

D. Traffic Flow, Street Layouts and Street Grades

The Project is only anticipated to minimally increase traffic to and from the Project Site. As a result, no changes in street layout or street grade are anticipated.

E. Parking

Redevelopment of the Project Site will include construction of a parking lot that will meet or exceed the parking requirements set forth in the applicable zoning district.

F. Zoning, Building Code and Ordinances

The Project Site is located within the GI General Industrial District, and the proposed Project is a permitted use in said district. No additional zoning, building code or ordinance changes will be necessary for the Project.

**EXHIBIT “H”
COST-BENEFIT ANALYSIS**

[Attach]

4830-4203-7077, v. 2

EXHIBIT “H”

**COMMUNITY DEVELOPMENT AGENCY
CITY OF FREMONT, NEBRASKA
NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)**

The Nebraska Irrigated Seeds Redevelopment Project (the “Project”) will consist of construction of an approximately 100,000 square foot refrigerated warehouse and associated improvements, as more particularly described on Exhibit “A”. The cost-benefit analysis for the Project, which will utilize funds authorized by Neb. Rev. Stat. § 18-2147, can be summarized as follows:

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

• a.	Estimated Base Project Area Valuation:	\$154,500
b.	Estimated Completed Project Assessed Valuation:	\$4,000,000
c.	Estimated Tax Increment Base (b. minus a.):	\$3,845,500
d.	Estimated Annual Projected Tax Shift:	\$78,500

Note: The estimated Tax shift is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax shift may vary materially from the projected amount. The estimated tax levy for this analysis is 2.041365, which is the 2017 Dodge County tax levy, and will likely change for 2018.

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

The Redeveloper anticipates expenditures of approximately \$5,000,000 for the acquisition, construction and installation of the Project and related and ancillary improvements. It is proposed that approximately \$800,000 of these expenditures will be financed with the proceeds of tax increment financing indebtedness, with the remaining balance to be paid by the Redeveloper. In addition, it is anticipated that the CDA will capture a portion of the TIF sum to assist in the payment of public costs associated with the Project. The sources and uses of the TIF indebtedness will be more particularly set forth in the Redevelopment Agreement for this Project. It is anticipated that eligible uses of the TIF indebtedness may include the following: site acquisition, site preparation, architectural and engineering fees, public utility extension and installation, energy enhancements, landscaping, and other improvements deemed feasible and necessary in support of the public health, safety, and welfare. All expenditures financed by tax increment financing indebtedness shall be eligible in accordance with the requirements of the Nebraska Community Development Law. It is not anticipated that the Project will have a material adverse impact on existing public infrastructure. The Project improvements will materially benefit other property in and around the City.

b. Local Tax impacts (in addition to impacts of Tax Shifts described above):

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, it is intended to create a long term benefit and substantial increase in property taxes to the City and other local taxing jurisdictions. Since the Project Site was not, until recently, within the corporate limits of the City, the City has not historically relied on tax revenue from the Project Site, and the City would be unlikely to realize additional ad valorem taxes in the near future without the Project because the Project Site and surrounding areas are unlikely to be developed without the utility improvements being constructed as part of the Project. The Project should also generate immediate tax growth for the City. The Project will include a significant amount of personal property, such as refrigeration and other equipment, that will be on the property tax rolls upon its acquisition and installation.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is anticipated that the Project will have a material positive impact on employers and employees of firms locating or expanding within the boundaries of the redevelopment project, because the Project includes extension and installation of public utilities, which will attract additional redevelopers to the area of the redevelopment Project. Further, the Project will likely require products and services from firms located within the boundaries of the area of the redevelopment project.

It is not anticipated that the Project will have a material adverse impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

The Project should have a material positive impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers. The Project should also increase the need for services and products from existing businesses. The Project may require the purchase of janitorial services, office and hardware supplies, and other similar products and services.

5. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

The Project is anticipated to create or retain over 15 jobs in the City. When secondary employment effects in other employment sectors are added, the total employment effects are expected to be even higher.

There are no other material impacts determined by the agency relevant to the consideration of the cost of benefits arising from the Project.

6. Cost Benefit Analysis Conclusion:

Based upon the findings presented in this cost benefit analysis, the benefits outweigh the costs of the proposed Project.

Approved by the Community Development Agency, City of Fremont this ____ day of February, 2018.

_____, Chairman

_____, Secretary

EXHIBIT A

PROJECT INFORMATION

The Project will be undertaken on the real estate legally described as:

- Tax Lot 12, consisting of approximately 5.99 acres, located in Section 11, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270101773);
- Part of Lots 3 and 4, Block 3, LJ Abbott's Subdivision, located in Section 2, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270103397); and
- All of Lot 2 and Part of Lots 1, 3, and 4, Block 3, LJ Abbott's Subdivision, and Tax Lot 43, Block 4, in Section 2, Township 17 North, Range 8 East of the 6th P.M., Fremont, Dodge County, Nebraska (Parcel ID No. 270103404);

(the "Project Site"). The Project shall consist of the following Private Improvements and Public Improvements:

(a) **Private Improvements.** The private improvements to be constructed by the redeveloper on the Project Site include a new approximately 100,000 square foot refrigerated warehouse, office, and associated improvements on the Project Site.

(b) **Public Improvements.** Land acquisition, extension of public utilities, site preparation, energy enhancements, landscaping and other eligible public expenditures under the Act as determined in the Redevelopment Agreement; paid for, in part, by the tax increment generated by the private improvements.

**THE CITY COUNCIL OF THE
CITY OF FREMONT, NEBRASKA**

RESOLUTION NO. 2018-_____

(Redevelopment Plan for the Nebraska Irrigated Seeds Redevelopment Project
and Cost-Benefit Analysis)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREMONT,
NEBRASKA APPROVING AN AMENDMENT TO THE REDEVELOPMENT PLAN OF
THE CITY OF FREMONT FOR THE NEBRASKA IRRIGATED SEEDS
REDEVELOPMENT PROJECT AND A COST-BENEFIT ANALYSIS FOR THE
NEBRASKA IRRIGATED SEEDS REDEVELOPMENT PROJECT.**

WHEREAS, on February 13, 2018, the Community Development Agency of the City of Fremont ("CDA") via Resolution No. 2018-_____ held a hearing and received evidence on the Redevelopment Plan for a project identified as the Nebraska Irrigated Seeds Redevelopment Project (the "Project"), which identified specific property in the Redevelopment Area in need of redevelopment to cause the removal of blight and substandard conditions (the "Plan Amendment"), and a related Cost-Benefit Analysis for the Project

WHEREAS, the Redevelopment Plan for the Nebraska Irrigated Seeds Redevelopment Project (the "Redevelopment Plan") has been prepared pursuant to the Nebraska Community Development Law, codified at Neb. Rev. Stat. §§ 18-2101, et. seq. (the "Act"), in order to more particularly describe the Project and to incorporate the Cost-Benefit Analysis for the Project into the Redevelopment Plan, as required by Section 18-2113(2) of the Act;

WHEREAS, the Redevelopment Plan and related Cost-Benefit Analysis are attached as Exhibit "A" and incorporated by this reference;

WHEREAS, the Project will use tax increment financing pursuant to Section 18-2147 of the Act to assist in paying for the cost of certain public improvements on the Project Site and/or the Redevelopment Area, as more particularly described in the Redevelopment Plan;

WHEREAS, on February 13, 2018, a meeting of the City Council of the City of Fremont, Nebraska was held at 7:00 p.m. at the Fremont City Council Chambers, 400 East Military Road, in Fremont, Nebraska in order to conduct a public hearing to determine whether the Redevelopment Plan and related Cost-Benefit Analysis should be approved;

WHEREAS, the City Council has duly considered all statements made and materials submitted related to the submitted questions;

WHEREAS, the Redevelopment Plan describes the Project and incorporates the Cost-Benefit Analysis for the Project into the Redevelopment Plan in compliance with the Act;

WHEREAS, the Redevelopment Plan will, in accordance with the present and future needs of the City of Fremont, promote the health, safety, morals, order, convenience, prosperity, and the general welfare of the community in conformance with the legislative declarations and determinations set forth in the Act;

WHEREAS, the Redevelopment Plan is feasible and is in conformance with the general plan for development of the City of Fremont as a whole, as set forth in the City of Fremont Comprehensive Plan, as amended;

WHEREAS, the Project would not be economically feasible without the use of tax increment financing as designed and would not occur in the Redevelopment Area without the use of tax increment financing;

WHEREAS, the costs and benefits of the Project are in the long-term best interest of the community and the benefits outweigh the short-term costs of the diversion of the taxes; and

WHEREAS, pursuant to the provisions of the Act and in light of the foregoing findings and determinations, the City Council desires to approve the Redevelopment Plan and the Cost-Benefit Analysis.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Fremont, Nebraska, does hereby approve and adopt the Redevelopment Plan and the Cost-Benefit Analysis.

DATED THIS 13th day of February, 2018.

THE CITY OF FREMONT, NEBRASKA

By: _____
Mayor

ATTEST: _____
Clerk

EXHIBIT “A”
Redevelopment Plan and Cost-Benefit Analysis

(See Attached)

4821-3518-9340, v. 1

Staff Report

TO: Mayor and City Council
FROM: Don Simon, Building Official
DATE: February 13, 2018
SUBJECT: Redevelopment Agreement – North Broad Street Redevelopment Area

Background: Cline Williams Wright Johnson & Oldfather, L.L.P., is continuing to work toward completion of the Redevelopment Agreement.

Motion: City staff requests the item be continued to February 27, 2018.

Fiscal Impact: N/A

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Lottie Mitchell, Grant Coordinator
DATE: February 13, 2018
SUBJECT: Budget Amendment for CDBG 16-CD-102 Phase 2, Year 1

Recommendation: 1) Move to open the public hearing 2) Receive testimony 3) Move to close the public hearing 4) Approve resolution authorizing Mayor to execute the budget amendment

BACKGROUND: On December 12, 2017, the City Council of the City of Fremont approved Resolution 2017-300 giving authorization to accept the grant award of \$350,000 for Community Development Block Grant (CDBG) 16-CD-102.

The original grant budget included \$350,000 of CDBG Comprehensive Development (CD) Phase II funds of which \$160,000 to be used for improvements to the Fremont Friendship Center; \$31,000 to be used to remove Architectural Barriers in the restrooms at the Keene Memorial Library; \$100,000 to be used for rehabilitation of four single family rental housing units; \$10,000 for housing management; \$6,000 for Housing Management Lead Based Paint Testing/Risk Assessments/Clearance Testing; \$35,000 to be used for general administration; and \$8,000 to be used for construction management. Local matching funds of \$72,750 and leveraged city street funds of \$72,750 to be provided by the City of Fremont. The total program cost was \$495,500.

After acceptance of the grant, new rental rehabilitation program guidelines were presented. The new guidelines have been reviewed and discussed with the City of Fremont, Northeast Nebraska Economic Development District (NENEDD) and the Nebraska Department of Economic Development (DED); it has been determined that the guidelines warrant further research to determine if they are feasible.

At this time we are proposing a budget amendment to move funds originally allocated from Rental Rehabilitation, Housing Management, and Lead Based Paint Testing/Risk Assessments/Clearance Testing, a total of \$116,000, to the Friendship Center and to remove additional architectural barriers. The total budget remains the same at \$350,000. The amended budget will reflect \$200,000 to be used for Friendship Center improvements, \$107,000 to be used to remove Architectural Barriers (this includes the Library), \$35,000 to be used for general administration, and \$8,000 to be use for construction management. Local matching funds of \$76,750 and leveraged city street funds of \$76,750 will be provided by the City of Fremont. The total program cost is \$503,500.

All CDBG funds will still benefit low-to-moderate income persons, low-moderate- income households, and low-moderate income limited clientele. No persons will be displaced as a result of this project.

FISCAL IMPACT: \$76,750 matching funds (\$40,000 in facilities budget under Parks and Recreation, \$7,750 in Library budget, \$29,000 Public Works projects) and \$76,750 leveraged funds from Public Works projects.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont Nebraska, authorizing the Mayor to execute a budget amendment for CDBG 16-CD-102 and proceed with the formulation of any and all contract, documents, or other memoranda between the City of Fremont and the Nebraska Department of Economic Development so as to effect the budget amendment.

Whereas, following the acceptance of Community Development Block Grant (CDBG) 16-CD-102 on December 12, 2017, new rental rehabilitation guidelines were presented and after review of the guidelines it has been determined further research is needed to determine if the guidelines are feasible.

Whereas, the City of Fremont is requesting a budget amendment to reflect moving \$116,000 from Rental Rehabilitation, Housing Management, and Lead Based Paint Testing to the Friendship Center and removal of Architectural Barriers.

Whereas, The total budget remains the same at \$350,000. The amended budget will reflect \$200,000 to be used for Friendship Center improvements, \$107,000 to be used to remove Architectural Barriers (this includes the Library), \$35,000 to be used for General Administration, and \$8,000 to be used for Construction Management. Local matching funds of \$76,750 and leveraged city street funds of \$76,750 will be provided by the City of Fremont.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, that the Mayor be authorized and directed to proceed with the formulation of any and all contracts, documents, or other memoranda between the City of Fremont and the Nebraska Department of Economic Development so as to effect the budget amendment.

PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

SCOTT GETZSCHMAN, MAYOR

ATTEST:

TYLER FICKEN, CITY CLERK

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Jody Sanders, CPA, Director of Finance

DATE: February 8, 2018

SUBJECT: Claims

Recommendation: Move to approve January 31 through February 13, 2018 claims, as well as subsequent claims due and payable before the next meeting of the City Council, and authorize checks to be drawn on the proper accounts.

Background: Council will review claims via email February 8, 2018. In addition, Staff is requesting approval by the Council to pay claims that will become due and payable (by virtue of contractual agreements or regulatory requirements) before the next City Council meeting.

The amount due is not known as of this staff report, but the related vendors are listed below. These approved claims will still be presented as claims at the next City Council meeting and included in the total requested by Council for approval.

- Direct deposit of employee payroll on February 22, 2018, and related withholdings remitted to pension plans, federal and state tax withholdings, and garnishments.
- Nebraska Department of Revenue – all sales and lodging tax collected by the City at various facilities.
- Health and dental claims paid by the City's third-party administrator Blue Cross and Blue Shield, as well as Health care reinsurance premiums payable.
- Life and Disability (ST & LT) premiums payable to UNIM monthly
- Workers compensation claims paid by the City's third-party administrator Tri-Star.
- Transmission and energy purchases payable to Southwest Power Pool, every Tuesday.
- Construction, transmission and energy purchases payable to Omaha Public Power District.
- Natural gas purchases from Northern Natural Gas/US Energy, BP, Cargill and Central Plains Energy Project (CPEP).
- Coal purchases from Cloud Peak Energy Resources, Peabody coal, and freight charges to Union Pacific.
- UPS weekly invoice for shipping costs, due within ten days or late fees are incurred.

There are a limited number of agencies that debit the City's bank account for credit card processing fees, kiosk fees, bank analysis fees and occasionally NSF fees from our Ambulance Billing contractor. These are based on a fee schedule.

Fiscal Impact:	City/Governmental funds claims total	\$ 1,121,649.09
	Utility funds claims total	<u>\$ 3,163,415.10</u>
	Total of all claims	<u>\$ 4,285,064.19</u>

PREPARED 01/31/2018 16:26:33
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01312018 SHEETSJ

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/31/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Bank/Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . . .	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/04
Payment date	01/31/2018

Prepared 2/07/18, 16:44:16
Pay Date 2/08/18
Primary FIRST NATIONAL BANK

CITY of FREMONT
Direct Deposit Register

Page 35
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total	227,853.30	Count	210
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PREPARED 02/08/2018 8:30:30
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082018 SHEETSJ

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/08/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Bank/Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . . .	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/08/2018

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 20180208	00	CEI PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	136,875.67
						VENDOR TOTAL *	.00	136,875.67
0006518 20180208	00	COATES, RICK (CREDITOR) PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	53.12	
						VENDOR TOTAL *	53.12	
0004234 20180208	00	DEPARTMENT OF UTILITIES C S PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	2,560.65
						VENDOR TOTAL *	.00	2,560.65
0005193 20180208	00	DEPARTMENT OF UTILITIES PAYROLL PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	EFT:	61,144.43
						VENDOR TOTAL *	.00	61,144.43
9999999 020818	00 GANZEL	GANZEL, CATHERINE M 000210	00	02/08/2018	001-0000-201.00-00	C GANZEL P/R 02/08/18	205.42	
						VENDOR TOTAL *	205.42	
0006749 20180208 20180208	00	HAUGE ASSOCIATES INC PR0208 PR0228	00	02/08/2018 02/08/2018	001-0000-201.00-00 001-0000-201.00-00	PAYROLL SUMMARY PAYROLL SUMMARY	205.42 205.42-	
						VENDOR TOTAL *	.00	
0004629 20180208	00	INTERNAL REVENUE SERVICE PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	83,460.24	
						VENDOR TOTAL *	83,460.24	
0005477 20180208	00	LAUGHLIN TRUSTEE, KATHLEEN A PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	724.00	
						VENDOR TOTAL *	724.00	
9999999 020818	00 MORENO	MORENO, RICHARD 000208	00	02/08/2018	001-0000-201.00-00	RICHARD MORENO P/R 020818	664.64	
						VENDOR TOTAL *	664.64	
0006750 20180208	00	NATIONWIDE TRUST COMPANY, FSB PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	805.00	
						VENDOR TOTAL *	805.00	
0003316 CKJHEF1N	00	NEBRASKA PLANNING & ZONING ASSN PI1950	00	01/31/2018	001-2024-416.20-13	GENERAL	CHECK #: 86073	190.00-
						VENDOR TOTAL *	.00	190.00-
0006766 20180208	00	PROFESSIONAL CHOICE RECOVERY INC PR0208	00	02/08/2018	001-0000-201.00-00	PAYROLL SUMMARY	94.99	
						VENDOR TOTAL *	94.99	

PREPARED 02/08/2018, 8:30:30
PROGRAM: GM339L
City of Fremont
General Fund

EXPENDITURE APPROVAL LIST

AS OF: 02/08/2018 PAYMENT DATE: 02/08/2018

PAGE 2

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE		DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO			NO			AMOUNT

				00	General Fund		BANK TOTAL *	86,007.41	200,390.75

BANK: 01

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
<hr/>									
0003370	00	BLUE CROSS	BLUE	SHIELD OF NEBRASKA					
02/06/18	MANUAL	000190		01	02/06/2018	060-0660-442.70-01	02/06/18 MANUAL CLAIMS	CHECK #: 101015	36,586.57
02/06/18	MANUAL	000191		01	02/06/2018	060-0660-443.70-01	02/06/18 MANUAL CLAIMS	CHECK #: 101015	4,502.20
02/07/18	MANUAL	000205		01	02/07/2018	060-0660-442.70-01	02/07/18 MANUAL CLAIMS	CHECK #: 101016	107,576.92
02/07/18	MANUAL	000206		01	02/07/2018	060-0660-443.70-01	02/07/18 MANUAL CLAIMS	CHECK #: 101016	4,769.98
VENDOR TOTAL *								.00	153,435.67
0006707	00	TRISTAR RISK	MANAGEMENT						
103198	MANUAL	000189		01	02/05/2018	061-0000-101.12-00	01/31/18 CLAIMS	CHECK #: 101014	27,898.23
VENDOR TOTAL *								.00	27,898.23
				01	Employee Benefits		BANK TOTAL *	.00	181,333.90
HAND ISSUED TOTAL ***									181,143.90
EFT/EPAY TOTAL ***									200,580.75
TOTAL EXPENDITURES ****								86,007.41	381,724.65
GRAND TOTAL *****									467,732.06

CITY OF FREMONT
ELECTRONIC WITHDRAWAL LIST

FOR CITY COUNCIL MEETING: 2/13/18

AJ	WITHDRAWAL				WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
1779	TSYS MERCHANT SOLUTIONS	02/05/18	001-1003-415.20-99	CREDIT CARD FEES	195.51
1779	TSYS MERCHANT SOLUTIONS	02/05/18	001-1003-415.20-99	CREDIT CARD FEES	174.95
1779	TSYS MERCHANT SOLUTIONS	02/05/18	001-2029-451.20-99	CREDIT CARD FEES	96.72
1779	TSYS MERCHANT SOLUTIONS	02/05/18	001-2042-440.20-99	CREDIT CARD FEES	0.16
				TOTAL EXPENDITURES	467.34

PREPARED 02/08/2018 13:29:55
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082018 SHEETSJ

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/14/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor		One vendor per page? (Y,N)	N
Bank/Vendor	X	One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Bank/Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . . .	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/14/2018

PROGRAM: GM339L

AS OF: 02/14/2018

PAYMENT DATE: 02/14/2018

City of Fremont

General Fund

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000959	00	ACE HARDWARE						
105846/3		PI2071 035343	00	02/14/2018	001-1206-422.20-60	BLANKET PURCHASE ORDER	44.00	
105901/3		PI2177 035343	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	28.95	
105943/3		PI2181 035343	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	39.98	
105924/3		PI2178 035343	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER	37.51	
105939/3		PI2180 035343	00	02/14/2018	001-2027-452.30-48	BLANKET PURCHASE ORDER	10.28	
106041/3		PI2293 035343	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER	61.14	
105867/3		PI2072 035343	00	02/14/2018	012-2025-431.30-32	BLANKET PURCHASE ORDER	57.73	
105828/3		PI2119 035343	00	02/14/2018	012-2025-431.30-79	BLANKET PURCHASE ORDER	12.99	
105926/3		PI2179 035343	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER	4.86	
VENDOR TOTAL *							297.44	
0000960	00	ADAMS OIL INC						
20596		PI2212 035697	00	02/14/2018	012-2025-431.30-44	FIELD PURCHASE ORDER	1,819.66	
VENDOR TOTAL *							1,819.66	
0001830	00	AMERICA'S FENCE STORE INC						
9558		PI2382 035756	00	02/14/2018	029-2034-466.20-60	FIELD PURCHASE ORDER	1,000.00	
9558		PI2383 035756	00	02/14/2018	029-2034-466.30-48	FIELD PURCHASE ORDER	1,018.90	
9558		PI2384 035756	00	02/14/2018	029-2034-466.30-49	FIELD PURCHASE ORDER	1,662.66	
VENDOR TOTAL *							3,681.56	
0003845	00	AMERICAN RED CROSS HEARTLAND						
22075963		PI2330 035945	00	02/14/2018	001-2029-451.20-99	GENERAL	516.00	
VENDOR TOTAL *							516.00	
0003298	00	AUTOZONE INC						
1652714770		PI2182 035346	00	02/14/2018	001-2042-440.30-63	BLANKET PURCHASE ORDER	124.99	
1652714771		PI2183 035346	00	02/14/2018	001-2042-440.30-33	BLANKET PURCHASE ORDER	6.89	
VENDOR TOTAL *							131.88	
0004439	00	AYALA, JUAN E						
013118		PI2268 035531	00	02/14/2018	001-1209-421.20-99	GENERAL	25.00	
VENDOR TOTAL *							25.00	
0002763	00	BAKER & TAYLOR BOOKS						
2033383817		PI2247 035466	00	02/14/2018	001-2031-455.30-51	GENERAL	31.12	
2033401116		PI2248 035466	00	02/14/2018	001-2031-455.30-51	GENERAL	53.47	
2033407770		PI2249 035466	00	02/14/2018	001-2031-455.30-51	GENERAL	863.96	
2033416895		PI2250 035466	00	02/14/2018	001-2031-455.30-51	GENERAL	404.28	
VENDOR TOTAL *							1,352.83	
0003423	00	BAKER & TAYLOR ENTERTAINMENT						
B78358090		PI2251 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	157.85	
B78489590		PI2252 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	14.35	
B79114400		PI2253 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	56.55	
B79361270		PI2254 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	27.00	
B79460400		PI2255 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	14.35	
B79815170		PI2317 035491	00	02/14/2018	001-2031-455.30-51	GENERAL	71.75	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003423	00	BAKER & TAYLOR ENTERTAINMENT									
									VENDOR TOTAL *	341.85	
0003013	00	BARCO MUNICIPAL PRODUCTS INC									
IN-227634		PI2214 035898 00	02/14/2018			012-2025-431.30-76			FIELD PURCHASE ORDER	5,364.00	
									VENDOR TOTAL *	5,364.00	
0004311	00	BAUER BUILT INC									
880057208		PI2240 035347 00	02/14/2018			001-1209-421.20-60			BLANKET PURCHASE ORDER	13.00	
880057208		PI2241 035347 00	02/14/2018			001-1209-421.30-63			BLANKET PURCHASE ORDER	5.00	
880057118		PI2227 036015 00	02/14/2018			001-2027-452.20-60			GENERAL	20.00	
880057118		PI2228 036015 00	02/14/2018			001-2027-452.20-99			GENERAL	11.00	
880057118		PI2229 036015 00	02/14/2018			001-2027-452.30-56			GENERAL	256.22	
880057125		PI2230 036015 00	02/14/2018			001-2027-452.20-60			GENERAL	66.00	
880057125		PI2231 036015 00	02/14/2018			001-2027-452.20-99			GENERAL	18.00	
880057125		PI2232 036015 00	02/14/2018			001-2027-452.30-56			GENERAL	18.00	
880057125		PI2233 036015 00	02/14/2018			001-2027-452.30-63			GENERAL	518.60	
880057091		PI2073 035347 00	02/14/2018			012-2025-431.20-60			BLANKET PURCHASE ORDER	49.00	
880057091		PI2074 035347 00	02/14/2018			012-2025-431.30-56			BLANKET PURCHASE ORDER	10.00	
									VENDOR TOTAL *	984.82	
9999999	00	BLUE CROSS BLUE SHIELD									
122517 CASH		000202	00	02/14/2018		001-1206-342.02-00			ROBERT W CASH/AMB REFUND	69.83	
									VENDOR TOTAL *	69.83	
9999999	00	BLUE CROSS BLUE SHIELD									
011017 JOHNSON		000203	00	02/14/2018		001-1206-342.02-00			HIEDI JOHNSON/AMB REFUND	478.58	
									VENDOR TOTAL *	478.58	
0006158	00	BLUEGLOBES LLC									
FET-47788		PI2225 036000 00	02/14/2018			029-2034-466.30-48			FIELD PURCHASE ORDER	303.56	
									VENDOR TOTAL *	303.56	
0003913	00	BNSF RAILWAY CO									
17121166		PI2115 036014 00	02/14/2018			012-2025-431.20-70			GENERAL	600.00	
									VENDOR TOTAL *	600.00	
0003009	00	BODY BASICS									
1-164840		PI2341 036024 00	02/14/2018			001-1206-422.40-90			GENERAL	2,599.00	
									VENDOR TOTAL *	2,599.00	
0004035	00	BOMGAARS SUPPLY INC									
16302976		PI2187 035349 00	02/14/2018			001-1206-422.30-56			BLANKET PURCHASE ORDER	40.06	
16302022		PI2075 035349 00	02/14/2018			001-2027-452.30-79			BLANKET PURCHASE ORDER	71.96	
16302016		PI2184 035349 00	02/14/2018			001-2027-452.30-52			BLANKET PURCHASE ORDER	104.99	
16302736		PI2186 035349 00	02/14/2018			001-2027-452.30-33			BLANKET PURCHASE ORDER	189.98	
16302370		PI2294 035349 00	02/14/2018			001-2027-452.30-79			BLANKET PURCHASE ORDER	22.76	
16303373		PI2295 035349 00	02/14/2018			001-2027-452.30-33			BLANKET PURCHASE ORDER	34.98	
16303373		PI2296 035349 00	02/14/2018			001-2027-452.30-49			BLANKET PURCHASE ORDER	55.47	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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0004035	00	BOMGAARS SUPPLY INC						
16304139		PI2298 035349	00	02/14/2018	001-2027-452.30-33	BLANKET PURCHASE ORDER	87.96	
16304183		PI2299 035349	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER	15.77	
16302502		PI2185 035349	00	02/14/2018	012-2025-431.30-56	BLANKET PURCHASE ORDER	46.16	
16304091		PI2297 035349	00	02/14/2018	012-2025-431.30-33	BLANKET PURCHASE ORDER	31.98	
VENDOR TOTAL *							702.07	
0003427	00	BRODART CO						
B5204654		PI2256 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	392.53	
B5207738		PI2257 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	307.40	
B5209134		PI2258 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	68.16	
B5210261		PI2259 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	463.96	
B5212052		PI2260 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	21.80	
B5214114		PI2261 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	22.03	
B5215722		PI2262 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	273.42	
B5218501		PI2318 035492	00	02/14/2018	001-2031-455.30-51	GENERAL	297.88	
VENDOR TOTAL *							1,847.18	
0006577	00	C-R MENN CONCRETE LLC						
3303		PI2106 035612	00	02/14/2018	012-2025-431.20-95	FIELD PURCHASE ORDER	2,145.00	
VENDOR TOTAL *							2,145.00	
0006534	00	CAPPEL AUTO SUPPLY INC						
228417		PI2198 035388	00	02/14/2018	001-1206-422.30-56	BLANKET PURCHASE ORDER	27.54	
228046		PI2124 035388	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	31.69	
228568		PI2245 035388	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	18.98	
228605		PI2307 035388	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	46.21	
228605		PI2308 035388	00	02/14/2018	001-2027-452.30-79	BLANKET PURCHASE ORDER	5.84	
228663		PI2309 035388	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	16.99	
228789		PI2312 035388	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	51.01	
227893		PI2085 035388	00	02/14/2018	012-2025-431.30-44	BLANKET PURCHASE ORDER	33.96	
227977		PI2086 035388	00	02/14/2018	012-2025-431.30-56	BLANKET PURCHASE ORDER	3.15	
228084		PI2087 035388	00	02/14/2018	012-2025-431.30-56	BLANKET PURCHASE ORDER	33.42	
228101		PI2088 035388	00	02/14/2018	012-2025-431.30-56	BLANKET PURCHASE ORDER	24.28	
228112		PI2089 035388	00	02/14/2018	012-2025-431.30-79	BLANKET PURCHASE ORDER	5.12	
228125		PI2125 035388	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER	152.74	
228372		PI2197 035388	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER	13.34	
228523		PI2244 035388	00	02/14/2018	012-2025-431.30-44	BLANKET PURCHASE ORDER	164.99	
228710		PI2310 035388	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER	38.76	
228729		PI2311 035388	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER	73.45	
228771		PI2359 035388	00	02/14/2018	012-2025-431.30-33	BLANKET PURCHASE ORDER	7.86	
VENDOR TOTAL *							749.33	
0005175	00	CARPENTER PAPER COMPANY						
293242-00		PI2235 036018	00	02/14/2018	012-2025-431.30-79	FIELD PURCHASE ORDER	222.20	
VENDOR TOTAL *							222.20	
0000584	00	CEI						
FEB 18 WC		000196	00	02/14/2018	001-1015-415.10-26	FEB 18 WC	EFT:	25,461.50

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000584 FEB 18 WC	00 000197	CEI	00	02/14/2018	012-2025-431.10-26	FEB 18 WC	EFT:	1,354.17
VENDOR TOTAL *							.00	26,815.67
0002675	00	CENTURYLINK (QWEST)						
4027272630	0118PI2090	035390	00	02/14/2018	001-1015-415.20-12	BLANKET PURCHASE ORDER	991.62	
402727266411018PI2092	035390	00	02/14/2018	001-1015-415.20-12	BLANKET PURCHASE ORDER		2.32	
4027279926	0118PI2094	035390	00	02/14/2018	001-1015-415.20-12	BLANKET PURCHASE ORDER	45.84	
4027272630	0118PI2091	035390	00	02/14/2018	012-2025-431.20-12	BLANKET PURCHASE ORDER	41.56	
4027279135	0118PI2093	035390	00	02/14/2018	029-2034-466.20-12	BLANKET PURCHASE ORDER	96.06	
VENDOR TOTAL *							1,177.40	
0005296 3173 3173	00 PI2326 PI2327	CLEAR IMAGE SIGNS & GRAPHICS 035890	00	02/14/2018	001-2027-452.30-79 012-2025-431.30-79	FIELD PURCHASE ORDER FIELD PURCHASE ORDER	245.00 245.00	
VENDOR TOTAL *							490.00	
0006417 277238 277238 277238	00 PI2213 PI2234 PI2236	CLINE WILLIAMS WRIGHT JOHNSON 035729	00	02/14/2018	001-1016-412.20-34 001-1016-412.20-34 001-1016-412.20-34	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER	1,195.43 168.00 105.00	
VENDOR TOTAL *							1,468.43	
0005994 213627 213662	00 PI2165 PI2331	CONSOLIDATED MANAGEMENT CO 035946	00	02/14/2018	001-1209-421.20-13 001-1209-421.20-13	GENERAL GENERAL	169.00 165.92	
VENDOR TOTAL *							334.92	
9999999 149221	00 CONS EMP000192	CONSTRUCTION EMPLOYERS ASSOC	00	02/14/2018	001-0000-202.04-00	CONST EMP ASSOC/CF DEP	500.00	
VENDOR TOTAL *							500.00	
0001643 929675 929895 930149	00 PI2320 PI2321 PI2322	CULLIGAN OF OMAHA 035543	00	02/14/2018	001-1209-421.20-99 001-1209-421.20-99 001-1209-421.20-99	GENERAL GENERAL GENERAL	38.00 38.00 24.00	
VENDOR TOTAL *							100.00	
0006718 24021	00 PI2118	DAVIS DESIGN INC 035132	00	02/14/2018	029-2034-466.20-31	GENERAL	4,665.18	
VENDOR TOTAL *							4,665.18	
0001063 522155552 522155602	00 PI2188 PI2332	DIAMOND VOGEL PAINT CENTER 035353	00	02/14/2018	001-2026-451.30-49 012-2025-431.40-50	BLANKET PURCHASE ORDER FIELD PURCHASE ORDER	141.29 6,568.79	
VENDOR TOTAL *							6,710.08	
0002897 5006947	00 PI2300	DIERS INC 035354	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	205.80	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002897	00	DIERS INC						
5006948		PI2398 036055	00	02/14/2018	001-1209-421.30-63	FIELD PURCHASE ORDER	1,066.25	
5006916		PI2399 036056	00	02/14/2018	001-1209-421.30-63	FIELD PURCHASE ORDER	534.60	
						VENDOR TOTAL *	1,806.65	
0003359	00	DODGE COUNTY HUMANE SOCIETY						
FEB 2018		PI2206 035457	00	02/14/2018	001-1209-421.20-65	GENERAL	7,697.08	
						VENDOR TOTAL *	7,697.08	
0001070	00	DODGE COUNTY REGISTER OF DEEDS						
201705817		PI2360 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	10.00	
201705824		PI2361 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	10.00	
201800287		PI2362 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	16.00	
201800359		PI2363 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	10.00	
201800360		PI2364 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	10.00	
201800519		PI2365 035391	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER	16.00	
						VENDOR TOTAL *	72.00	
0006761	00	DOUG'S ECOSCAPES						
10654		PI2328 035916	00	02/14/2018	001-2042-440.40-13	GENERAL	102,900.00	Progress payment on irrigation at cemetery
						VENDOR TOTAL *	102,900.00	
0003087	00	EAKES OFFICE SOLUTIONS						
7408090-0		PI2325 035839	00	02/14/2018	001-1206-422.30-31	GENERAL	1,119.96	
7411584-0		PI2108 035901	00	02/14/2018	001-1209-421.30-31	GENERAL	137.85	
7411584-1		PI2110 035901	00	02/14/2018	001-1209-421.30-31	GENERAL	293.77	
7411584-2		PI2111 035901	00	02/14/2018	001-1209-421.30-31	GENERAL	536.20	
						VENDOR TOTAL *	2,087.78	
0006726	00	EDISPATCHES						
48140		PI2343 036048	00	02/14/2018	001-1206-422.20-65	GENERAL	564.00	
						VENDOR TOTAL *	564.00	
0006061	00	ELEMETAL FABRICATION LLC						
24315		PI2221 035989	00	02/14/2018	001-2027-452.30-56	GENERAL	26.00	
24315		PI2222 035989	00	02/14/2018	001-2027-452.20-60	GENERAL	167.40	
24315		PI2223 035989	00	02/14/2018	001-2027-452.30-56	GENERAL	390.60	
24371		PI2305 035375	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	164.10	
24379		PI2306 035375	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	46.85	
24235		PI2083 035375	00	02/14/2018	012-2025-431.30-76	BLANKET PURCHASE ORDER	117.50	
24292		PI2120 035375	00	02/14/2018	012-2025-431.30-56	BLANKET PURCHASE ORDER	144.10	
						VENDOR TOTAL *	1,056.55	
0006264	00	EMS BILLING SERVICES INC						
20181568		PI2379 035521	00	02/14/2018	001-1206-422.20-99	GENERAL	2,188.67	
						VENDOR TOTAL *	2,188.67	
0006149	00	ENGINEERED CONTROLS INC						
164083		PI2272 036038	00	02/14/2018	001-2031-455.20-60	GENERAL	216.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006149	00	ENGINEERED CONTROLS INC									
									VENDOR TOTAL *	216.00	
0005447	00	FARMTEK									
7306869		PI2336	036020	00	02/14/2018			001-2027-452.20-99	GENERAL	140.00	
7306869		PI2337	036020	00	02/14/2018			001-2027-452.30-49	GENERAL	627.00	
									VENDOR TOTAL *	767.00	
0002050	00	FASTENAL COMPANY									
NEFRE152695		PI2079	035358	00	02/14/2018			001-2027-452.30-49	BLANKET PURCHASE ORDER	20.45	
NEFRE152844		PI2189	035358	00	02/14/2018			001-2030-451.30-49	BLANKET PURCHASE ORDER	42.09	
NEFRE152986		PI2302	035358	00	02/14/2018			001-2030-451.30-49	BLANKET PURCHASE ORDER	17.24	
NEFRE152608		PI2076	035358	00	02/14/2018			012-2025-431.30-79	BLANKET PURCHASE ORDER	23.24	
NEFRE152648		PI2077	035358	00	02/14/2018			012-2025-431.30-76	BLANKET PURCHASE ORDER	21.18	
NEFRE152651		PI2078	035358	00	02/14/2018			012-2025-431.30-76	BLANKET PURCHASE ORDER	47.85	
NEFRE152903		PI2301	035358	00	02/14/2018			012-2025-431.30-76	BLANKET PURCHASE ORDER	19.86	
NEFRE153046		PI2303	035358	00	02/14/2018			012-2025-431.30-56	BLANKET PURCHASE ORDER	16.98	
NEFRE153046		PI2304	035358	00	02/14/2018			012-2025-431.30-63	BLANKET PURCHASE ORDER	16.98	
									VENDOR TOTAL *	225.87	
9999999	00	FOXHOVEN, PATTY									
149209		FOXHOVEN000193		00	02/14/2018			001-0000-202.04-00	PATTY FOXHOVEN/CF MTG RM	100.00	
									VENDOR TOTAL *	100.00	
0002884	00	FREMONT AREA CHAMBER									
21556		PI2107	035635	00	02/14/2018			001-1002-415.20-13	BLANKET PURCHASE ORDER	15.00	
21557		PI2269	035587	00	02/14/2018			001-2031-455.20-13	GENERAL	15.00	
									VENDOR TOTAL *	30.00	
0001115	00	FREMONT GLASS CO									
6575		PI2163	035899	00	02/14/2018			012-2025-431.20-60	FIELD PURCHASE ORDER	65.00	
6575		PI2164	035899	00	02/14/2018			012-2025-431.30-56	FIELD PURCHASE ORDER	102.05	
									VENDOR TOTAL *	167.05	
0001119	00	FREMONT MONUMENT CO									
NEW215008		PI2218	035973	00	02/14/2018			001-1015-415.20-45	GENERAL	700.00	
									VENDOR TOTAL *	700.00	
0001131	00	FREMONT TRIBUNE									
78062		PI2127	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	98.79	
78079		PI2129	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.16	
78080		PI2130	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.16	
78081		PI2131	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.82	
78082		PI2132	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.49	
78083		PI2133	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.49	
78084		PI2134	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.82	
78085		PI2135	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.49	
78086		PI2136	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	10.15	
78087		PI2137	035392	00	02/14/2018			001-1003-415.20-33	BLANKET PURCHASE ORDER	9.16	

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
<hr/>										
0001131	00	FREMONT TRIBUNE								
78088		PI2138	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78089		PI2139	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78090		PI2140	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78091		PI2141	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78092		PI2142	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78093		PI2143	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78094		PI2144	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78095		PI2145	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78096		PI2146	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78097		PI2147	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78098		PI2148	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78099		PI2149	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78100		PI2150	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78101		PI2151	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.16	
78102		PI2152	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78103		PI2153	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78104		PI2154	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78105		PI2155	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78106		PI2156	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78107		PI2157	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78108		PI2158	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78109		PI2159	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78110		PI2160	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.49	
78111		PI2161	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78074		PI2199	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		6.22	
78127		PI2201	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		128.25	
78128		PI2202	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		9.82	
78129		PI2203	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		7.53	
78142		PI2246	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		7.20	
78037		PI2313	035392	00	02/14/2018	001-1003-415.20-33	BLANKET PURCHASE ORDER		41.26	
00014972	2018	PI2126	035392	00	02/14/2018	001-1305-430.20-93	BLANKET PURCHASE ORDER		309.80	
78112		PI2200	035392	00	02/14/2018	001-2024-416.20-33	BLANKET PURCHASE ORDER		6.87	
78113		PI2314	035392	00	02/14/2018	001-2024-416.20-33	BLANKET PURCHASE ORDER		44.81	
78068		PI2128	035392	00	02/14/2018	042-0772-490.20-33	BLANKET PURCHASE ORDER		3.93	
VENDOR TOTAL *									978.64	
0002924	00	FREMONT WASTE TRANSFER								
JAN 18		000198		00	02/14/2018	001-2027-452.20-99	JAN 18		53.80	
VENDOR TOTAL *									53.80	
0006263	00	GALE/CENGAGE LEARNING INC								
62565638		PI2263	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		80.98	
62668507		PI2264	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		88.46	
62700167		PI2265	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		47.23	
62700814		PI2266	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		59.22	
62701031		PI2267	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		62.98	
62894815		PI2319	035493	00	02/14/2018	001-2031-455.30-51	GENERAL		65.99	
VENDOR TOTAL *									404.86	

VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

0001143	00	GLASS HOUSE								
53525		PI2385	035965	00	02/14/2018	001-1209-421.20-60	GENERAL		160.00	
							VENDOR TOTAL	*	160.00	
0001148	00	GOREE BACKHOE & EXCAVATING INC								
10984		PI2380	035606	00	02/14/2018	012-2025-431.20-95	FIELD PURCHASE ORDER		2,597.50	
							VENDOR TOTAL	*	2,597.50	
0001742	00	GRAINGER								
9681172426		PI2338	036021	00	02/14/2018	001-2027-452.30-33	GENERAL		648.08	
9681172426		PI2339	036021	00	02/14/2018	001-2027-452.30-52	GENERAL		100.33	
9681172426		PI2340	036021	00	02/14/2018	001-2027-452.30-79	GENERAL		146.57	
							VENDOR TOTAL	*	894.98	
0006763	00	GRAPHIC FORMS & PRINTING INC								
55646		PI2237	036031	00	02/14/2018	001-1305-430.30-79	GENERAL		432.01	
55659		PI2238	036031	00	02/14/2018	001-1305-430.30-79	GENERAL		220.93	
							VENDOR TOTAL	*	652.94	
9999999	00	GUSTAFSON, JALIE								
149218	GUSTAFSN000194			00	02/14/2018	001-0000-202.04-00	JALIE GUSTAFSON/COMM RM		100.00	
							VENDOR TOTAL	*	100.00	
0006768	00	HAVEN HOUSE FAMILY SERVICES CENTER								
2018	BRADY J	PI2342	036043	00	02/14/2018	001-1209-421.20-13	GENERAL		35.00	
							VENDOR TOTAL	*	35.00	
0001526	00	HEIMAN FIRE EQUIPMENT INC								
0865611-IN		PI2329	035942	00	02/14/2018	001-1206-422.30-56	GENERAL		1,801.70	
							VENDOR TOTAL	*	1,801.70	
0000477	00	HOUSTON EQUIPMENT CO INC, STAN								
03 618703		PI2324	035804	00	02/14/2018	012-2025-431.30-33	FIELD PURCHASE ORDER		623.08	
							VENDOR TOTAL	*	623.08	
0001167	00	HY-VEE								
5815539777		PI2242	035362	00	02/14/2018	001-2029-451.30-41	BLANKET PURCHASE ORDER		141.11	
5815555001		PI2271	036012	00	02/14/2018	001-2031-455.30-79	GENERAL		75.00	
							VENDOR TOTAL	*	216.11	
0000485	00	INTERSTATE BATTERY SYSTEM								
160014742		PI2112	035958	00	02/14/2018	001-1206-422.30-63	FIELD PURCHASE ORDER		563.09	
160014743		PI2095	035419	00	02/14/2018	012-2025-431.30-63	FIELD PURCHASE ORDER		107.29	
							VENDOR TOTAL	*	670.38	
0006608	00	KUBOTA OF OMAHA								
CO105942		PI2333	035997	00	02/14/2018	001-2029-451.20-99	GENERAL		13.83	
CO105942		PI2334	035997	00	02/14/2018	001-2029-451.30-56	GENERAL		161.38	
							VENDOR TOTAL	*	175.21	

VEND NO	SEQ#	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE NO		VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
<hr/>										
0002898	00	LARSEN INTERNATIONAL								
C90427		PI2349	035365	00	02/14/2018	001-1206-422.20-60	BLANKET PURCHASE ORDER		49.50	
C90427		PI2350	035365	00	02/14/2018	001-1206-422.30-63	BLANKET PURCHASE ORDER		36.15	
T86152		PI2351	035365	00	02/14/2018	012-2025-431.30-63	BLANKET PURCHASE ORDER		33.28	
									VENDOR TOTAL *	118.93
0003043	00	LEAGUE OF NEBRASKA MUNICIPALITIES								
2018 JACOBUS S		PI2396	036049	00	02/14/2018	001-1001-413.20-13	BLANKET PURCHASE ORDER		375.00	
2018 NEWTON B		PI2397	036049	00	02/14/2018	001-1002-415.20-13	BLANKET PURCHASE ORDER		375.00	
									VENDOR TOTAL *	750.00
0002945	00	LYMAN-RICHEY CORP								
30272472		PI2103	035582	00	02/14/2018	012-2025-431.30-73	FIELD PURCHASE ORDER		1,588.80	
30272513		PI2104	035582	00	02/14/2018	012-2025-431.30-73	FIELD PURCHASE ORDER		367.04	
30272514		PI2105	035582	00	02/14/2018	012-2025-431.30-73	FIELD PURCHASE ORDER		1,035.05	
									VENDOR TOTAL *	2,990.89
0006555	00	MANGO LANGUAGES								
INV002550		PI2273	036039	00	02/14/2018	001-2031-455.30-51	GENERAL		1,589.81	
									VENDOR TOTAL *	1,589.81
0006652	00	MARCO TECHNOLOGIES LLC								
INV4942352		PI2400	036057	00	02/14/2018	001-2031-455.20-99	GENERAL		25.92	
									VENDOR TOTAL *	25.92
0006212	00	MATHESON TRI-GAS INC								
16928880		PI2243	035367	00	02/14/2018	001-1206-422.30-32	BLANKET PURCHASE ORDER		38.72	
									VENDOR TOTAL *	38.72
9999999	00	MCGREEVY, CORNELIUS								
0001935		OL		00	02/14/2018	001-1003-322.06-00	OL REFUNDS		100.00	
									VENDOR TOTAL *	100.00
0006523	00	MCKESSON MEDICAL-SURGICAL								
19330832		PI2216	035944	00	02/14/2018	001-1206-422.30-33	GENERAL		48.00	
19753503		PI2390	036023	00	02/14/2018	001-1206-422.30-33	GENERAL		128.46	
									VENDOR TOTAL *	176.46
0001229	00	MENARDS - FREMONT								
46717		PI2114	035984	00	02/14/2018	001-2027-452.30-49	GENERAL		516.68	
47134		PI2192	035373	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER		20.67	
47478		PI2352	035373	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER		28.89	
47683		PI2353	035373	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER		223.42	
47870		PI2354	035373	00	02/14/2018	001-2027-452.30-49	BLANKET PURCHASE ORDER		57.35	
46616		PI2082	035373	00	02/14/2018	012-2025-431.30-79	BLANKET PURCHASE ORDER		11.97	
47210		PI2193	035373	00	02/14/2018	024-0772-490.30-79	BLANKET PURCHASE ORDER		39.94	
									VENDOR TOTAL *	898.92
0003474	00	METROPOLITAN COMMUNITY COLLEGE								

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003474 2255	00	METROPOLITAN COMMUNITY COLLEGE PI2113 035967	00	02/14/2018	001-1206-422.20-13	GENERAL	1,148.00	
						VENDOR TOTAL *	1,148.00	
0004095 95730667 95736520 95736521 95736523 95745589 95754257 95762127 95769583 95769585	00	MIDWEST TAPE PI2279 035496 PI2280 035496 PI2281 035496 PI2282 035496 PI2283 035496 PI2284 035496 PI2285 035496 PI2376 035496 PI2377 035496	00	02/14/2018	001-2031-455.30-51	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	327.21 39.99 35.99 79.98 19.84 44.99 427.34 44.99 42.97	
						VENDOR TOTAL *	1,063.30	
0002421 99772812 99771941	00	MOORE MEDICAL LLC PI2381 035748 PI2389 036022	00	02/14/2018	001-1206-422.30-33 001-1206-422.30-33	GENERAL GENERAL	73.40 714.80	
						VENDOR TOTAL *	788.20	
9999999 012218 MOSER	00	MOSER, JIM 000195	00	02/14/2018	012-2025-431.30-79	JIM MOSER/MAILBOX DAMAGE	15.29	
						VENDOR TOTAL *	15.29	
0005038 IN1193848 IN1195911 IN1195911 IN1197286	00	MUNICIPAL EMERGENCY SERVICE-FREMONT PI2080 035372 PI2190 035372 PI2191 035372 PI2289 036013	00	02/14/2018	001-1206-422.30-56 001-1206-422.20-60 001-1206-422.30-56 001-1206-422.30-56	BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER BLANKET PURCHASE ORDER GENERAL	27.00 27.75 31.00 299.72	
						VENDOR TOTAL *	385.47	
0003977 1 3392961	00 0118	NEBRASKA DEPT OF REVENUE PI2275 035399	00	02/14/2018	001-2029-451.20-99	BLANKET PURCHASE ORDER	26.83	
						VENDOR TOTAL *	26.83	
0003368 28619 28610	00	NEBRASKA LIBRARY COMMISSION PI2286 035848 PI2287 035927	00	02/14/2018	001-2031-455.30-51 001-2031-455.30-51	GENERAL GENERAL	3,165.97 1,250.00	
						VENDOR TOTAL *	4,415.97	
0004674 2018 WHITE R	00	NEBRASKA STATE BAR ASSOCIATION PI2169 036026	00	02/14/2018	001-1016-414.20-13	BLANKET PURCHASE ORDER	65.00	
						VENDOR TOTAL *	65.00	
0003052 2017 4TH QRT	00	NEBRASKA UC FUND PI2344 034300	00	02/14/2018	001-1015-415.10-25	BLANKET PURCHASE ORDER	1,400.00	
						VENDOR TOTAL *	1,400.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006329	00	NNSWC LANDFILL	JAN 2018	000204		00	02/14/2018	001-1013-432.20-21	JAN 2018	44,143.49	Tipping fees at Coalition
VENDOR TOTAL *										44,143.49	
0003608	00	NORTHEAST NEBR ECONOMIC DEV DIST	18632	PI2224	035998	00	02/14/2018	001-1002-417.20-99	BLANKET PURCHASE ORDER	3,361.81	
18621				PI2239	036034	00	02/14/2018	001-1002-415.20-99	BLANKET PURCHASE ORDER	60.00	
VENDOR TOTAL *										3,421.81	
0001020	00	O'REILLY AUTOMOTIVE INC	0397-116945	PI2084	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	150.54	
0397-116812				PI2121	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	79.99	
0397-116840				PI2122	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	87.96	
0397-116842				PI2123	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	207.16	
0397-117338				PI2194	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	36.62	
0397-117547				PI2196	035376	00	02/14/2018	001-1209-421.30-63	BLANKET PURCHASE ORDER	35.98	
0397-117501				PI2195	035376	00	02/14/2018	001-2027-452.30-63	BLANKET PURCHASE ORDER	72.15	
VENDOR TOTAL *										670.40	
0002888	00	OFFICENET	IN20426	PI2277	035432	00	02/14/2018	001-1004-424.20-70	GENERAL	12.68	
IN20017				PI2292	036046	00	02/14/2018	001-1206-422.20-95	GENERAL	479.35	
IN19353				PI2102	035537	00	02/14/2018	001-1209-421.20-70	GENERAL	88.71	
889571-0				PI2166	035990	00	02/14/2018	001-1209-421.30-31	GENERAL	112.53	
IN20426				PI2278	035432	00	02/14/2018	001-1305-430.20-70	GENERAL	12.69	
890414-0				PI2395	036029	00	02/14/2018	001-1305-430.30-79	GENERAL	450.00	
IN20018				PI2176	035337	00	02/14/2018	001-2029-451.20-70	GENERAL	67.24	
889794-0				PI2226	036004	00	02/14/2018	001-2029-451.30-31	GENERAL	77.24	
889836-0				PI2388	036008	00	02/14/2018	001-2031-455.30-31	GENERAL	76.18	
VENDOR TOTAL *										1,376.62	
0005674	00	OLSSON ASSOCIATES	294955	PI2175	034322	00	02/14/2018	012-2032-431.45-20	GENERAL	4,582.00	
VENDOR TOTAL *										4,582.00	
0001625	00	OTIS ELEVATOR COMPANY	CO65208218	PI2096	035459	00	02/14/2018	001-1209-421.20-65	GENERAL	153.65	
VENDOR TOTAL *										153.65	
0005524	00	PAPER TIGER SHREDDING	98395	PI2375	035461	00	02/14/2018	001-1209-421.20-99	GENERAL	80.00	
VENDOR TOTAL *										80.00	
0006314	00	PEST PRO'S INC	TRA STA 012918	PI2204	035440	00	02/14/2018	001-1013-432.20-99	FIELD PURCHASE ORDER	25.00	
VENDOR TOTAL *										25.00	
0001279	00	PETTY CASH	020218	PI2366	035395	00	02/14/2018	012-2025-431.20-99	BLANKET PURCHASE ORDER	20.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001279	00	PETTY CASH						
						VENDOR TOTAL *	20.00	
0006436	00	PINNACLE BANK - VISA						
106307857		PI2391 036027 00 02/14/2018			001-2031-455.20-13	GENERAL	330.00	
7326797359561		PI2392 036027 00 02/14/2018			001-2031-455.20-13	GENERAL	354.10	
2018 OLSON K		PI2393 036028 00 02/14/2018			001-2031-455.20-13	GENERAL	339.00	
5261409524431		PI2394 036028 00 02/14/2018			001-2031-455.20-13	GENERAL	264.94	
						VENDOR TOTAL *	1,288.04	
0002919	00	PLATTE VALLEY EQUIPMENT LLC						
1244659		PI2355 035377 00 02/14/2018			001-2027-452.30-56	BLANKET PURCHASE ORDER	16.11	
						VENDOR TOTAL *	16.11	
0006211	00	PRAIRIE MECHANICAL CORP						
32206		PI2290 036040 00 02/14/2018			001-2031-455.20-60	GENERAL	294.00	
32206		PI2291 036040 00 02/14/2018			001-2031-455.30-49	GENERAL	602.56	
						VENDOR TOTAL *	896.56	
0006579	00	RISE BROADBAND						
0135917 0218		PI2207 035468 00 02/14/2018			029-2034-466.20-99	BLANKET PURCHASE ORDER	73.87	
						VENDOR TOTAL *	73.87	
0004075	00	RR DONNELLEY						
440364696		PI2219 035986 00 02/14/2018			001-1209-421.20-11	GENERAL	10.21	
440364696		PI2220 035986 00 02/14/2018			001-1209-421.30-35	GENERAL	29.30	
						VENDOR TOTAL *	39.51	
0001304	00	SAWYER CONSTRUCTION CO						
#4 G12117		PI2345 035236 00 02/14/2018			001-2027-452.45-13	GENERAL	29,700.00	Final on Memorial complex parking lot
1081		PI2211 035608 00 02/14/2018			012-2025-431.20-95	FIELD PURCHASE ORDER	3,310.00	
1087		PI2210 035604 00 02/14/2018			029-2034-466.20-95	FIELD PURCHASE ORDER	2,040.00	
						VENDOR TOTAL *	35,050.00	
0001305	00	SAWYER GAS N WASH INC						
12618-30		PI2274 035378 00 02/14/2018			001-1209-421.20-99	BLANKET PURCHASE ORDER	212.10	
						VENDOR TOTAL *	212.10	
0006316	00	SCALES SALES & SERVICE INC						
10254		PI2208 035508 00 02/14/2018			001-1013-432.20-60	FIELD PURCHASE ORDER	1,080.00	
10254		PI2209 035508 00 02/14/2018			001-1013-432.30-79	FIELD PURCHASE ORDER	367.50	
						VENDOR TOTAL *	1,447.50	
0003453	00	SCHULZ, NIDA						
012318		PI2288 035938 00 02/14/2018			001-2029-451.20-99	GENERAL	56.25	
						VENDOR TOTAL *	56.25	
0003375	00	STATE OF NEBRASKA - CELLULAR						
1098617		PI2205 035451 00 02/14/2018			001-1015-415.20-12	BLANKET PURCHASE ORDER	1,847.29	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
<hr/>									
0003375	00	STATE OF NEBRASKA - CELLULAR							
							VENDOR TOTAL *	1,847.29	
0001946	00	SURPLUS CENTER							
P085849901017		PI2386	035991	00	02/14/2018	001-2027-452.20-99	GENERAL	13.51	
P085849901017		PI2387	035991	00	02/14/2018	001-2027-452.30-56	GENERAL	231.83	
							VENDOR TOTAL *	245.34	
0006684	00	TEXAS A&M TRANSPORTATION INSTITUTE							
R471126		PI2070	035238	00	02/14/2018	012-2032-431.45-20	BLANKET PURCHASE ORDER	16,605.23	Railroad sensor project
							VENDOR TOTAL *	16,605.23	
0003598	00	TIME WARNER CABLE							
0113917	0218	PI2101	035528	00	02/14/2018	001-2029-451.20-12	BLANKET PURCHASE ORDER	115.41	
							VENDOR TOTAL *	115.41	
0001339	00	TIMME WELDING & SUPPLY LLC							
35733		PI2356	035383	00	02/14/2018	001-2027-452.30-64	BLANKET PURCHASE ORDER	29.51	
35739		PI2357	035383	00	02/14/2018	001-2027-452.30-64	BLANKET PURCHASE ORDER	28.05	
							VENDOR TOTAL *	57.56	
0006063	00	TITAN MACHINERY INC (VICTORS)							
10420888		PI2358	035384	00	02/14/2018	001-2027-452.30-56	BLANKET PURCHASE ORDER	189.80	
							VENDOR TOTAL *	189.80	
0005874	00	ULINE							
94103598		PI2168	036006	00	02/14/2018	001-2031-455.30-31	GENERAL	83.99	
							VENDOR TOTAL *	83.99	
0004484	00	UNIVERSITY OF NEBRASKA PESTICIDE							
103		PI2162	035851	00	02/14/2018	001-2027-452.20-13	GENERAL	90.00	
							VENDOR TOTAL *	90.00	
9999999	00	VALA, NANCY							
149243	VALA	000200		00	02/14/2018	001-0000-202.04-00	NANCY VALA/CF MTG RM	100.00	
							VENDOR TOTAL *	100.00	
0006560	00	VALENTINO'S FREMONT							
012418		PI2401	036030	00	02/14/2018	063-0663-480.30-41	BLANKET PURCHASE ORDER	2,097.50	
							VENDOR TOTAL *	2,097.50	
0003337	00	WASTE CONNECTIONS INC							
5009602		000201		00	02/14/2018	001-1013-432.20-21	JAN 18	51,018.18	Hauling fees to coalition
5009670		PI2370	035422	00	02/14/2018	001-1206-422.20-99	BLANKET PURCHASE ORDER	157.70	
5009670		PI2371	035422	00	02/14/2018	001-1209-421.20-99	BLANKET PURCHASE ORDER	204.19	
5009728		PI2346	035339	00	02/14/2018	001-2026-451.20-99	GENERAL	381.67	
5009728		PI2347	035339	00	02/14/2018	001-2027-452.20-99	GENERAL	381.97	
5009573		PI2378	035505	00	02/14/2018	001-2031-455.20-99	BLANKET PURCHASE ORDER	66.92	
5009728		PI2348	035339	00	02/14/2018	001-2042-440.20-99	GENERAL	63.52	

VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
<hr/>									
0003337	00	WASTE CONNECTIONS INC							
5009670		PI2372	035422	00	02/14/2018	012-2025-431.20-99	BLANKET PURCHASE ORDER	165.95	
							VENDOR TOTAL *	52,440.10	
0006606	00	WATER SCAPE INC							
012518		PI2215	035914	00	02/14/2018	001-2042-440.40-13	GENERAL	200.00	
							VENDOR TOTAL *	200.00	
0005116	00	WIESE PLUMBING & EXCAVATING INC							
5862		PI2373	035447	00	02/14/2018	001-1206-422.20-60	BLANKET PURCHASE ORDER	65.00	
5862		PI2374	035447	00	02/14/2018	001-1206-422.30-56	BLANKET PURCHASE ORDER	31.31	
							VENDOR TOTAL *	96.31	
0003339	00	WSI CORPORATION							
INV00020723		PI2276	035429	00	02/14/2018	029-2034-466.20-99	GENERAL	417.00	
							VENDOR TOTAL *	417.00	
				00	General Fund		BANK TOTAL *	353,756.80	26,815.67

PROGRAM: GM339L

AS OF: 02/14/2018

PAYMENT DATE: 02/14/2018

City of Fremont

Employee Benefits

BANK: 01

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0006615	00	DISCOVERY BENEFITS INC						
02/08/18	MANUAL000211		01	02/08/2018	060-0000-201.00-00	02/08/18 PR WITHHOLDING	CHECK #: 101017	6,496.35
						VENDOR TOTAL *	.00	6,496.35
			01	Employee Benefits		BANK TOTAL *	.00	6,496.35

PREPARED 02/08/2018,13:29:55
PROGRAM: GM339L
City of Fremont
Special Revenue

EXPENDITURE APPROVAL LIST

AS OF: 02/14/2018 PAYMENT DATE: 02/14/2018

PAGE 16

BANK: 02

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001131	00	FREMONT TRIBUNE							
78150		PI2315	035392	02	02/14/2018	011-2059-465.20-33	BLANKET PURCHASE ORDER	5.89	
78151		PI2316	035392	02	02/14/2018	011-2059-465.20-33	BLANKET PURCHASE ORDER	6.55	
VENDOR TOTAL *								12.44	
02 Special Revenue								BANK TOTAL *	12.44

PREPARED 02/08/2018,13:29:55
PROGRAM: GM339L
City of Fremont
Keno Fund

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2018 PAYMENT DATE: 02/14/2018
BANK: 04

PAGE 17

VEND NO		SEQ#	VENDOR NAME		BNK		CHECK/DUE	ACCOUNT		ITEM	CHECK		EFT, EPAY OR
INVOICE			VOUCHER	P.O.			DATE			DESCRIPTION	AMOUNT		HAND-ISSUED
NO			NO	NO									AMOUNT
0002924		00	FREMONT WASTE TRANSFER										
JAN 18			000199		04		02/14/2018	020-2066-490.60-21		JAN 18	10.00		
VENDOR TOTAL *											10.00		
04 Keno Fund											BANK TOTAL *		10.00

PREPARED 02/08/2018,13:29:55
PROGRAM: GM339L
City of Fremont
CDBG Clearing

EXPENDITURE APPROVAL LIST
AS OF: 02/14/2018 PAYMENT DATE: 02/14/2018

PAGE 18

BANK: 08

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003608	00	NORTHEAST NEBR ECONOMIC DEV DIST							
18623		PI2170	032397	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	332.73	
18625		PI2171	032397	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	255.00	
18627		PI2172	032511	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	1,160.00	
18639		PI2173	032511	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	960.00	
18660		PI2174	032775	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	810.00	
011818	101397	PI2367	035407	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	1,707.62	
011918	101275	PI2368	035407	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	6,800.00	
011918	101397	PI2369	035407	08	02/14/2018	031-0782-465.20-99	BLANKET PURCHASE ORDER	644.38	
VENDOR TOTAL *								12,669.73	
				08	CDBG Clearing	BANK TOTAL *		12,669.73	

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002675	00	CENTURYLINK (QWEST)							
4027272600	0118PI2068	035104	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	17.86		
4027272600	0118PI2069	035104	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	76.13		
4027218752	0118PI2097	035475	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	120.13		
4027210396	0118PI2098	035476	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	96.30		
4026440105	0118PI2116	035105	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	574.21		
4026440105	0118PI2117	035105	09	02/14/2018	033-0789-421.20-12	BLANKET PURCHASE ORDER	574.22		
VENDOR TOTAL *								1,458.85	
0003087	00	EAKES OFFICE SOLUTIONS							
7411584-0	PI2109	035901	09	02/14/2018	033-0789-421.30-31	GENERAL	19.08		
VENDOR TOTAL *								19.08	
0004678	00	LANGUAGE LINE SERVICES							
4234019	PI2100	035481	09	02/14/2018	033-0789-421.20-99	BLANKET PURCHASE ORDER	28.60		
VENDOR TOTAL *								28.60	
0001229	00	MENARDS - FREMONT							
46573	PI2081	035373	09	02/14/2018	033-0789-421.30-65	BLANKET PURCHASE ORDER	49.99		
VENDOR TOTAL *								49.99	
0002888	00	OFFICENET							
889571-0	PI2167	035990	09	02/14/2018	033-0789-421.30-31	GENERAL	738.88		
VENDOR TOTAL *								738.88	
0006436	00	PINNACLE BANK - VISA							
1015344538	PI2217	035960	09	02/14/2018	033-0789-421.20-65	BLANKET PURCHASE ORDER	370.00		
VENDOR TOTAL *								370.00	
				09	E911	BANK TOTAL *		2,665.40	
HAND ISSUED TOTAL ***									6,496.35
EFT/EPAY TOTAL ***									26,815.67
TOTAL EXPENDITURES ****								369,114.37	33,312.02
GRAND TOTAL *****									402,426.39

PREPARED 01/29/2018 11:51:21
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01292018 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	01/29/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N) . .	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/04
Payment date	01/29/2018

Electric Fund – 051

Water Fund – 053

Sewer Fund – 055

Gas Fund – 057

PREPARED 02/01/2018 12:59:05
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02012018 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/01/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/01/2018

PREPARED 02/01/2018,12:59:05
PROGRAM: GM339L
DEPARTMENT OF UTILITIES

EXPENDITURE APPROVAL LIST
AS OF: 02/01/2018 PAYMENT DATE: 02/01/2018

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002731	00	BNSF RAILWAY CO						
NORTH LOOP	2018PI2172		00	02/01/2018	051-5205-580.60-77	PO NUM 047525	800.00	
						VENDOR TOTAL *	800.00	
						TOTAL EXPENDITURES ****	800.00	
					GRAND TOTAL	*****		800.00

DEPARTMENT OF UTILITIES
ELECTRONIC WITHDRAWAL LIST

FOR UTILITIES AND INFRASTRUCTURE BOARD MEETING: 2/13/18

AJ		WITHDRAWAL			WITHDRAWAL
GROUP NO	VENDOR NAME	DATE	ACCOUNT NO	ITEM DESCRIPTION	AMOUNT
6063	TSYS MERCHANT SOLUTIONS	02/05/18	051-5001-903-60-77	CREDIT CARD FEES	1,331.52
6063	TSYS MERCHANT SOLUTIONS	02/05/18	051-5001-903-60-77	CREDIT CARD FEES	6,045.70
				TOTAL EXPENDITURES	7,377.22

PREPARED 02/07/2018 14:19:22
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02072018 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/08/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/07/2018

PROGRAM: GM339L

AS OF: 02/08/2018

PAYMENT DATE: 02/07/2018

DEPARTMENT OF UTILITIES

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO	NO						AMOUNT
<hr/>									
0000584	00	CEI							
20180208		PR0208		00	02/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	EFT:	148,369.23
							VENDOR TOTAL *	.00	148,369.23
0005100	00	COTTONWOOD WIND PROJECT LLC							
405343 NOV 17				00	02/06/2018	051-5001-400.41-45		EFT:	79,751.13
405343 NOV 17				00	02/06/2018	051-5105-555.50-00		EFT:	109,910.89
							VENDOR TOTAL *	.00	30,159.76
0002999	00	LAUGHLIN TRUSTEE, KATHLEEN A							
20180208		PR0208		00	02/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	527.00	
							VENDOR TOTAL *	527.00	
0005002	00	NATIONAL ACCOUNT SYSTEMS OF OMAHA							
20180208		PR0208		00	02/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	516.72	
							VENDOR TOTAL *	516.72	
0003136	00	NORTHERN NATURAL GAS CO *FNB WIRE*							
1010 JAN 2018				00	02/06/2018	057-8205-807.50-02		225,741.02	Natural gas purchase
							VENDOR TOTAL *	225,741.02	
0004192	00	PAYROLL EFT DEDUCTIONS							
20180208		PR0208		00	02/08/2018	051-0000-241.00-00	PAYROLL SUMMARY	171,855.84	
							VENDOR TOTAL *	171,855.84	
0003109	00	UPS							
5E9752058				00	02/06/2018	051-5001-940.60-79	2/03/18 Serv Charge Share	6.75	
5E9752058				00	02/06/2018	051-5001-940.60-79	2/03/18 Serv Charge Share	6.75	
5E9752058				00	02/06/2018	051-5001-940.60-79	City - eBay Sales	178.08	
5E9752058				00	02/06/2018	051-5105-502.60-79	C DesCoteaux	12.71	
5E9752058				00	02/06/2018	051-5205-580.60-79	United Power Services	93.08	
5E9752058				00	02/06/2018	053-6105-502.50-23	Water Samples	37.47	
							VENDOR TOTAL *	334.84	
							EFT/EPAY TOTAL ***		178,528.99
							TOTAL EXPENDITURES *****	398,975.42	178,528.99
						GRAND TOTAL	*****		577,504.41

Prepared 2/07/18, 12:45:46
Pay Date 2/08/18
Primary FIRST NATIONAL BANK

CITY OF FREMONT
Direct Deposit Register

Page 33
Program PR530L

Account Number	Employee Name	Social Security	Deposit Amount
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Final Total 276,943.81 Count 174

PREPARED 02/08/2018 14:20:38
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082018 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/14/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/14/2018



Nebraska and Local Sales and Use Tax Return

FORM
10

Tax Cat. | Nebr. I.D. Number | Rpt. Code | Tax Period
1 | 55808 | 1 | 1/2018

Reference No.: 01B004809722
Date Filed: Tue, Feb 06, 2018 01:05:32 PM
Scheduled Payment Amount: \$263,277.96
Scheduled Payment Date: Wed, Feb 14, 2018

27753

Due Date: 02/20/2018

NAME AND LOCATION

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

NAME AND MAILING ADDRESS

DEPARTMENT OF UTILITIES
400 E MILITARY AVE
FREMONT, NE 68025-5141

☐ Check the box if your business has permanently closed, has been sold to someone else, or your permit is no longer needed.
New owners must apply for their own sales tax permit.

1	Gross sales and services	1	6,497,362.00
2	Net taxable sales	2	3,826,378.00
3	Nebraska sales tax (line 2 multiplied by .055)	3	210,450.79
4	Nebraska use tax	4	5,223.48
5	Local use tax from Nebraska Schedule I	5	1,427.01
6	Local sales tax from Nebraska Schedule I	6	46,251.68
7	Total Nebraska and local sales tax (line 3 plus line 6).....	7	256,702.47
8	Sales tax collection fee (line 7 multiplied by .025; Maximum allowed \$75.00 per location).....	8	75.00
9	Sales tax due (line 7 minus line 8).....	9	256,627.47
10	Total Nebraska and local use tax (line 4 plus line 5).....	10	6,650.49
11	Total Nebraska and local sales and use tax due (line 9 plus line 10).....	11	263,277.96
12	Previous balance with applicable interest at 3.0% per year and payments received through	12	

13 BALANCE DUE (line 11 plus or minus line 12). Pay in full 13 263,277.96

Under penalties of law, I declare that, as a taxpayer or preparer I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is correct and complete.

NE Sales & Use Tax for the month of January 2018

Sales Tax Payable	051-0000-236-0000	\$	256,702.47
Sales & Use Tax	051-0000-236-0100	\$	6,247.19
	053-0000-236-0100	\$	383.91
	057-0000-236-0100	\$	19.39
Collection Fee	051-5001-421-0000	\$	75.00
Cash/Total Due	051-0000-131-0000	\$	262,874.66
	053-0000-131-0000	\$	383.91
	057-0000-131-0000	\$	19.39

PREPARED 02/08/2018 10:07:27
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02082018 ANDERSEND

PAYMENT TYPES

Checks	Y
EFTs	Y
ePayables	Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/14/2018
All banks	A

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2018
Disbursement year/per	2018/05
Payment date	02/14/2018

PROGRAM: GM339L

AS OF: 02/14/2018

PAYMENT DATE: 02/14/2018

DEPARTMENT OF UTILITIES

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000957 17-2966 17-2966 17-2959 17-2959	00	AAA GARAGE DOOR INC PI2167 PI2168 PI2169 PI2170	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-5001-940.50-35 051-5001-940.60-61 051-5001-940.50-35 051-5001-940.60-61	PO NUM 047519 PO NUM 047519 PO NUM 047520 PO NUM 047520	85.00 288.00 969.00 480.00	
VENDOR TOTAL *							1,822.00	
0004995 987968	00	ACME CONTROLS PI2067	00	02/14/2018	055-0000-154.00-00	PO NUM 047461	367.51	
VENDOR TOTAL *							367.51	
0000960 20593	00	ADAMS OIL INC PI2140	00	02/14/2018	053-6105-502.50-30	PO NUM 047526	EFT:	878.04
VENDOR TOTAL *							.00	878.04
0004276 9071928652 9071694279 9071877866 9072182950	00	AIRGAS USA LLC PI2143 PI2030 PI2118 PI2246	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-0000-154.00-00 051-5105-502.50-35 051-5105-502.50-35 051-5105-502.50-35	PO NUM 047466 PO NUM 046954 PO NUM 046954 PO NUM 046954	EFT: EFT: EFT: EFT:	773.38 331.56 349.98 184.20
VENDOR TOTAL *							.00	1,639.12
9999999 000053703	00	ALEXA, COLLEEN F UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	78.42	
VENDOR TOTAL *							78.42	
0001549 313182-00	00	ALLIED OIL & TIRE CO INC PI2127	00	02/14/2018	051-5001-940.50-48	PO NUM 047441	544.28	
VENDOR TOTAL *							544.28	
0002612 8190654 8190863 10882817	00	ALTEC INDUSTRIES INC PI2017 PI2106 PI2126	00	02/14/2018 02/14/2018 02/14/2018	051-5001-950.80-50 051-5001-950.80-50 051-5205-580.50-35	PO NUM 045095 PO NUM 045096 PO NUM 047438	160,190.00 266,287.05 609.00	New bucket truck elect. distrib. New digger/derrick truck elec distr
VENDOR TOTAL *							427,086.05	
0004587 402502	00	AMERICAN UNDERGROUND SUPPLY LLC PI2065	00	02/14/2018	053-0000-154.00-00	PO NUM 047447	141.03	
VENDOR TOTAL *							141.03	
0002869 00010850	00	AQUA-CHEM INC PI2174	00	02/14/2018	053-6105-502.50-52	PO NUM 044664	1,886.96	
VENDOR TOTAL *							1,886.96	
0000430 90027319 90027319 90027319	00	ASPEN EQUIPMENT CO PI2164 PI2165 PI2166	00	02/14/2018 02/14/2018 02/14/2018	051-5205-580.50-48 051-5205-580.60-59 051-5205-580.60-79	PO NUM 047518 PO NUM 047518 PO NUM 047518	648.56 1,622.84 107.00	
VENDOR TOTAL *							2,378.40	
0002637	00	BABCOCK & WILCOX CO (DIAMOND POWER)						

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0002637 512709	00	BABCOCK & WILCOX CO (DIAMOND POWER) PI2011	00	02/14/2018	051-0000-153.00-00	PO NUM 047394	1,006.06	
						VENDOR TOTAL *	1,006.06	
9999999 000073895	00	BECKER, DANIEL J UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	110.45	
						VENDOR TOTAL *	110.45	
9999999 000074545	00	BELLA PROPERTIES UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	189.32	
						VENDOR TOTAL *	189.32	
0004657 PI0054220	00	BGNE INC PI2130	00	02/14/2018	051-5001-940.50-35	PO NUM 047456	104.29	
						VENDOR TOTAL *	104.29	
0004021 225250 225250	00	BINMASTER / GARNER INDUSTRIES PI2049 PI2050	00	02/14/2018 02/14/2018	051-5105-502.50-35 051-5105-502.60-79	PO NUM 047385 PO NUM 047385	232.92 11.12	
						VENDOR TOTAL *	244.04	
0003545 16302087 16302148 16302169 16302698	00	BOMGAARS SUPPLY INC PI2107 PI2108 PI2109 PI2110	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35 051-5001-940.50-35	PO NUM 046536 PO NUM 046536 PO NUM 046536 PO NUM 046536	163.68 79.09 129.90 28.15	
						VENDOR TOTAL *	400.82	
0004996 611574	00	BRIGGS AND MORGAN PA PI2260	00	02/14/2018	051-5001-919.60-56	PO NUM 047575	1,102.50	
						VENDOR TOTAL *	1,102.50	
0004518 227902 228334 228501 228085 228145 228522 228594 228630 228668 228537	00	CAPPEL AUTO SUPPLY INC PI2181 PI2184 PI2185 PI2182 PI2183 PI2186 PI2188 PI2189 PI2190 PI2187	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-5001-932.50-48 051-5001-940.50-35 051-5001-940.50-35 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 051-5205-580.50-48 057-8205-870.50-48	PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570 PO NUM 046570	162.70 106.99 93.06 68.69 100.58 47.17 128.89 40.57 120.35 86.95	
						VENDOR TOTAL *	955.95	
0004144 293442-00	00	CARPENTER PAPER COMPANY PI2173	00	02/14/2018	051-0000-154.00-00	PO NUM 047510	785.80	
						VENDOR TOTAL *	785.80	
0003817	00	CED AUTOMATION OMAHA						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0003817 5411-525266	00 PI2100	CED AUTOMATION OMAHA	00	02/14/2018	051-0000-153.00-00	PO NUM 047352	687.00	
						VENDOR TOTAL *	687.00	
0000584 FEB 18 WC	00	CEI	00	02/14/2018	051-5001-919.20-29	Feb 2018 Worker Comp	EFT:	27,083.33
						VENDOR TOTAL *	.00	27,083.33
0004615 011812A197	00	CENTRAL PLAINS ENERGY PROJECT*WIRE*	00	02/14/2018	057-8205-807.50-02	Jan'18 9	255,285.00	Natural gas purchase
						VENDOR TOTAL *	255,285.00	
0002951 1330039-02 1330039-02	00 PI2157 PI2158	CENTRAL STATES GROUP	00	02/14/2018	051-5105-502.50-35	PO NUM 047024	394.27	
			00	02/14/2018	051-5105-502.50-35	PO NUM 047024	166.06	
						VENDOR TOTAL *	560.33	
0002675 4027272600 4027272606 4027272654	00 0118PI2022 0118PI2023 0118PI2024	CENTURYLINK	00	02/14/2018	051-5001-922.50-53	PO NUM 046575	48.14	
			00	02/14/2018	051-5001-922.50-53	PO NUM 046575	409.20	
			00	02/14/2018	051-5001-922.50-53	PO NUM 046575	50.16	
						VENDOR TOTAL *	507.50	
0005031 1430239290	00 PI2029	CENTURYLINK (PHOENIX)	00	02/14/2018	051-5001-922.50-53	PO NUM 046698	167.83	
						VENDOR TOTAL *	167.83	
0005100 408420 DEC 17 408420 DEC 17	00 17 17	COTTONWOOD WIND PROJECT LLC	00	02/14/2018	051-5001-400.41-45		EFT:	285,974.67-
			00	02/14/2018	051-5105-555.50-00		EFT:	331,138.37
						VENDOR TOTAL *	.00	45,163.70
9999999 000073745	00 UT	CRAMM, JORDAN A	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	161.99	Net wind energy purchase
						VENDOR TOTAL *	161.99	
0001643 144105 JAN 2018 144105 JAN 2018	00 PI2231 PI2232	CULLIGAN OF OMAHA	00	02/14/2018	055-7105-502.50-95	PO NUM 046637	64.50	
			00	02/14/2018	055-7105-502.60-76	PO NUM 046637	24.00	
						VENDOR TOTAL *	88.50	
0002739 0456120-IN 0456120-IN	00 PI2134 PI2135	DAKOTA RIGGERS & TOOL SUPPLY INC	00	02/14/2018	051-5001-940.60-79	PO NUM 047482	EFT:	19.74
			00	02/14/2018	051-5205-580.50-35	PO NUM 047482	EFT:	433.83
						VENDOR TOTAL *	.00	453.57
0003586 2018 SHALLBERG	00 PI2137	DHHS LICENSURE UNIT	00	02/14/2018	053-6205-583.60-67	PO NUM 047503	115.00	
						VENDOR TOTAL *	115.00	
0002897	00	DIERS INC						

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0002897 5006921	00	DIERS INC PI2175	00	02/14/2018	053-6205-583.50-48	PO NUM 046540	EFT:	213.21
						VENDOR TOTAL *	.00	213.21
0001313 198825	00	DILLON CHEVROLET FREMONT INC, SID PI2221	00	02/14/2018	057-8205-870.50-48	PO NUM 046541	124.39	
						VENDOR TOTAL *	124.39	
0001070 201706207	00	DODGE COUNTY REGISTER OF DEEDS PI1638	00	01/31/2018	055-7001-950.80-50	PO NUM 046551	CHECK #: 85090	10.00-
						VENDOR TOTAL *	.00	10.00-
0001072 4266 BUCKET TRK 4260 DIGGER TRK	00	DODGE COUNTY TREASURER	00	02/14/2018	051-5001-950.80-50	Tax/Title '18 Bucket Trk	11,229.30	
			00	02/14/2018	051-5001-950.80-50	Tax/Title '18 Digger Trk	18,660.10	
						VENDOR TOTAL *	29,889.40	
0002880 B726315	00	DUNRITE INC PI2015	00	02/14/2018	051-0000-154.00-00	PO NUM 047443	173.98	
						VENDOR TOTAL *	173.98	
0003091 S96704-2 S98391-1 773902-1	00	DUTTON-LAINSON CO PI2006 PI2009 PI2010	00	02/14/2018	051-0000-154.00-00	PO NUM 046834	EFT:	595.71
			00	02/14/2018	051-0000-154.00-00	PO NUM 047344	EFT:	129.58
			00	02/14/2018	051-0000-154.00-00	PO NUM 047344	EFT:	334.27
						VENDOR TOTAL *	.00	1,059.56
0004605 49367279 49367279	00	DXP ENTERPRISES INC PI2195 PI2196	00	02/14/2018	051-5105-502.60-61	PO NUM 047176	EFT:	1,203.75
			00	02/14/2018	051-5105-502.60-79	PO NUM 047176	EFT:	21.40
						VENDOR TOTAL *	.00	1,225.15
0003087 INV38910 7432867-0	00	EAKES OFFICE SOLUTIONS PI2136 PI2159	00	02/14/2018	051-5001-932.60-65	PO NUM 047501	1,410.81	
			00	02/14/2018	051-5105-502.50-40	PO NUM 047356	157.54	
						VENDOR TOTAL *	1,568.35	
9999999 000075755	00	EDWARDS, AUSTIN J UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	124.19	
						VENDOR TOTAL *	124.19	
0002674 0877232-IN 0877232-IN	00	ELECTRIC PUMP INC PI2085 PI2086	00	02/14/2018	051-5105-502.50-35	PO NUM 047406	EFT:	582.87
			00	02/14/2018	051-5105-502.60-79	PO NUM 047406	EFT:	16.22
						VENDOR TOTAL *	.00	599.09
0004154 669 #6	00	ERIKSEN CONSTRUCTION CO INC PI2220	00	02/14/2018	055-7105-502.60-58	PO NUM 046344	569,494.11	Progress payment #6 on WWTP improvements
						VENDOR TOTAL *	569,494.11	
0002050	00	FASTENAL CO						

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0002050	00	FASTENAL CO						
NEFRE152967	PI2213		00	02/14/2018	051-0000-154.00-00	PO NUM 047489	EFT:	174.30
NEFRE152827	PI2111		00	02/14/2018	051-5001-940.50-35	PO NUM 046542	EFT:	115.41
NEFRE152820	PI2148		00	02/14/2018	051-5001-940.50-35	PO NUM 046542	EFT:	36.41
NEFRE152874	PI2149		00	02/14/2018	051-5001-940.50-35	PO NUM 046542	EFT:	36.74
NEFRE152546	PI2018		00	02/14/2018	051-5105-502.50-35	PO NUM 046542	EFT:	21.44
NEFRE152774	PI2068		00	02/14/2018	051-5105-502.50-35	PO NUM 046542	EFT:	6.63
NEFRE152963	PI2222		00	02/14/2018	051-5105-502.50-35	PO NUM 046542	EFT:	6.42
VENDOR TOTAL *							.00	397.35
0005053	00	FASTENAU, HEATHER						
011618	PI2042		00	02/14/2018	051-5001-940.60-62	PO NUM 047290	345.00	
013018	PI2264		00	02/14/2018	051-5001-940.60-62	PO NUM 047290	110.00	
VENDOR TOTAL *							455.00	
0001729	00	FCX PERFORMANCE INC						
4119953	PI2040		00	02/14/2018	051-5105-502.50-35	PO NUM 047254	109.46	
4119953	PI2041		00	02/14/2018	051-5105-502.60-79	PO NUM 047254	11.87	
VENDOR TOTAL *							121.33	
0003619	00	FIRST NATIONAL BANK FREMONT (TRUST)						
76120501	02/18		00	02/14/2018	051-5001-927.27-04	Combined Utility 05-05-15	EFT:	9,652.39 Interest
76120501	02/18		00	02/14/2018	053-6001-927.27-04	Combined Utility 05-05-15	EFT:	9,724.41 payment on
76120501	02/18		00	02/14/2018	055-7001-927.27-04	Combined Utility 05-05-15	EFT:	5,455.70 outstanding
VENDOR TOTAL *							.00	24,832.50 bonds
0001131	00	FREMONT TRIBUNE						
78077	PI2151		00	02/14/2018	051-5001-919.60-78	PO NUM 046566	8.25	
VENDOR TOTAL *							8.25	
9999999	00	GARCIA, KATIA						
000074681	UT		00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	14.55	
VENDOR TOTAL *							14.55	
0005070	00	GENPRO ENERGY SOLUTIONS LLC						
17-1233 #6	PI2261		00	02/14/2018	051-5105-548.60-58	PO NUM 046318	EFT:	49,569.00 Solar farm
VENDOR TOTAL *							.00	49,569.00 progress
0001139	00	GERHOLD CONCRETE CO INC						
50463350	PI2056		00	02/14/2018	051-5001-940.50-35	PO NUM 047457	569.70	payment
VENDOR TOTAL *							569.70	
9999999	00	GOOD, LAMARR						
000076155	UT		00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	147.91	
VENDOR TOTAL *							147.91	
0004677	00	GOVCONNECTION INC						
55471722	PI2039		00	02/14/2018	051-5001-922.50-42	PO NUM 047236	EFT:	30,018.64 20 laptops
55449898	PI2076		00	02/14/2018	051-5001-922.50-42	PO NUM 047234	EFT:	5,050.60
55501272	PI2120		00	02/14/2018	051-5001-922.60-65	PO NUM 047377	EFT:	7,568.60

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0004677 55444514	00	GOVCONNECTION INC PI2197	00	02/14/2018	051-5001-922.50-42	PO NUM 047237	EFT:	15,229.48 4 tablets
VENDOR TOTAL *							.00	57,867.32
0001742 9670060822	00	GRAINGER PI2048	00	02/14/2018	051-5105-502.50-35	PO NUM 047384	EFT:	138.29
9678896581		PI2199	00	02/14/2018	051-5105-502.50-35	PO NUM 047486	EFT:	247.35
9678896581		PI2200	00	02/14/2018	051-5105-502.60-79	PO NUM 047486	EFT:	33.62
9678896599		PI2201	00	02/14/2018	051-5105-502.50-35	PO NUM 047486	EFT:	173.30
9678896599		PI2202	00	02/14/2018	051-5105-502.60-79	PO NUM 047486	EFT:	23.08
9681047941		PI2203	00	02/14/2018	051-5105-502.50-35	PO NUM 047486	EFT:	14.40
9681047958		PI2204	00	02/14/2018	051-5105-502.50-35	PO NUM 047486	EFT:	4.80
VENDOR TOTAL *							.00	634.84
0001445 9302176750	00	GRAYBAR ELECTRIC CO PI2142	00	02/14/2018	051-0000-154.00-00	PO NUM 047413	1,197.01	
VENDOR TOTAL *							1,197.01	
0004419 21260	00	HANSEN TIRE LLC PI2171	00	02/14/2018	051-5205-580.50-48	PO NUM 047521	998.25	
21236		PI2206	00	02/14/2018	051-5205-580.50-48	PO NUM 047548	295.51	
21216		PI2176	00	02/14/2018	057-8205-870.50-48	PO NUM 046545	1.58	
21216		PI2177	00	02/14/2018	057-8205-870.60-59	PO NUM 046545	15.00	
VENDOR TOTAL *							1,310.34	
9999999 000074983	00	HANSEN, RITA B UT	00	02/14/2018	051-0000-143.00-00	MANUAL CHECK	49.96	
VENDOR TOTAL *							49.96	
0004469 404999	00	HAYES MECHANICAL PI2193	00	02/14/2018	051-5105-502.60-61	PO NUM 046957	186.46	
405000		PI2194	00	02/14/2018	051-5105-502.60-61	PO NUM 046958	186.46	
VENDOR TOTAL *							372.92	
0002794 1200097917	00	HDR ENGINEERING INC PI2016	00	02/14/2018	055-7105-502.60-61	PO NUM 044217	EFT:	226,422.89 Engineering svces on WWTP upgrade
VENDOR TOTAL *							.00	226,422.89
9999999 000053743	00	HELGET, KARA M UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	115.34	
VENDOR TOTAL *							115.34	
0004188 230213	00	HUNTEL COMMUNICATIONS PI2161	00	02/14/2018	051-5001-922.50-42	PO NUM 047485	972.36	
230241		PI2205	00	02/14/2018	051-5001-922.50-42	PO NUM 047496	470.80	
VENDOR TOTAL *							1,443.16	
0002965 53199	00	HUTCHESON ENGINEERING PRODUCTS INC PI2208	00	02/14/2018	055-0000-154.00-00	PO NUM 046916	EFT:	270.00
VENDOR TOTAL *							.00	270.00
0004599	00	IBT INC						

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0004599 7175020	00	IBT INC PI2102	00	02/14/2018	051-0000-154.00-00	PO NUM 047458	EFT:	173.44
						VENDOR TOTAL *	.00	173.44
0001833 991168-001	00	INDUSTRIAL SALES CO INC PI2004	00	02/14/2018	057-0000-154.00-00	PO NUM 046500	1,586.92	
						VENDOR TOTAL *	1,586.92	
0000205 24291271 24291271	00	INGERSOLL RAND COMPANY PI2124 PI2125	00	02/14/2018 02/14/2018	051-5105-502.50-35 051-5105-502.60-79	PO NUM 047428 PO NUM 047428	351.00 16.72	
						VENDOR TOTAL *	367.72	
0003074 20180111 20180125 567 - 013118 567 - 013118 567 - 013118 1110 - 013118 1110 - 013118 567 - 013118 567 - 013118 1110 - 013118 567 - 013118 567 - 013118 1110 - 013118 567 - 013118 567 - 013118 1110 - 013118 567 - 013118	00	JACKSON SERVICES INC PR0111 PR0125	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-0000-241.00-00 051-0000-241.00-00 051-5001-932.50-46 051-5001-940.50-46 051-5001-940.20-29 051-5001-932.50-46 051-5001-940.50-46 051-5105-502.50-46 051-5105-502.20-29 051-5105-502.50-46 051-5205-580.20-29 051-5205-580.20-29 053-6105-502.50-46 053-6205-583.20-29 055-7105-502.20-29 055-7105-502.50-46 057-8205-870.20-29	PAYROLL SUMMARY PAYROLL SUMMARY Jan Mats Jan Mats Jan Uniforms/Whse Jan Mats/Mops/Towels Jan Mats/Mops Jan Mops Jan Uniforms Jan Mats Jan Uniforms/Elect Distr Jan Uniforms/Engineers Jan Mats Jan Uniforms Jan Uniforms Jan Mats/Mops Jan Uniforms	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	204.50 204.50 22.47 14.45 143.12 320.85 536.42 68.92 1,062.98 450.40 2,095.27 86.10 25.76 296.40 146.84 94.72 819.40
						VENDOR TOTAL *	.00	6,593.10
0000614 L01-010-2018	00	JERRY'S ELECTRIC INC PI2191	00	02/14/2018	051-5205-580.60-61	PO NUM 046743	37.50	
						VENDOR TOTAL *	37.50	
0004827 11/2/17 11/2/17	00	KASSMEIER, ALLAN PI2138 PI2139	00	02/14/2018 02/14/2018	051-5105-548.60-61 051-5105-548.60-76	PO NUM 047509 PO NUM 047509	2,200.00 250.00	
						VENDOR TOTAL *	2,450.00	
0002902 S101641481-007 S101698522-006 S101699501-006 S101699501-007 S101699501-008 S101704850-001 S101698522-007	00	KRIZ-DAVIS CO PI2005 PI2008 PI2061 PI2062 PI2063 PI2064 PI2099	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 046583 PO NUM 047329 PO NUM 047340 PO NUM 047340 PO NUM 047340 PO NUM 047340 PO NUM 047419 PO NUM 047329	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	43.98 51.10 3,013.17 390.55 144.45 5,397.72 12.13

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
<hr/>									
0002902	00	KRIZ-DAVIS CO							
S101717322-001	PI2145		00	02/14/2018	051-0000-154.00-00	PO NUM 047511	EFT:	3,565.24	
S101714114-001	PI2112		00	02/14/2018	051-5001-940.50-35	PO NUM 046547	EFT:	17.82	
S101713565-001	PI2019		00	02/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	6.01	
S101712941-001	PI2069		00	02/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	14.17	
S101713097-001	PI2070		00	02/14/2018	051-5105-502.50-35	PO NUM 046547	EFT:	15.04	
S101702218-001	PI2079		00	02/14/2018	051-5105-502.50-35	PO NUM 047315	EFT:	835.67	
S101704157-001	PI2087		00	02/14/2018	051-5205-580.50-35	PO NUM 047414	EFT:	251.45	
S101716026-002	PI2113		00	02/14/2018	055-7205-583.50-35	PO NUM 046547	EFT:	104.12	
VENDOR TOTAL *							.00	13,862.62	
9999999	00	KRUEGER, ADAM M.							
000062239	UT		00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	57.04		
VENDOR TOTAL *							57.04		
0002654	00	LEAGUE ASSN OF RISK MANAGEMENT							
11781	PI2089		00	02/14/2018	051-5001-919.60-63	PO NUM 047477	4,414.93		
11782	PI2090		00	02/14/2018	051-5001-919.60-63	PO NUM 047477	927.89-		
11818	PI2266		00	02/14/2018	051-5001-919.60-63	PO NUM 047591	2,745.02		
VENDOR TOTAL *							6,232.06		
0000480	00	MALLOY ELECTRIC							
6167425	PI2051		00	02/14/2018	051-5105-502.50-35	PO NUM 047387	1,248.27		
6167425	PI2052		00	02/14/2018	051-5105-502.60-79	PO NUM 047387	18.82		
VENDOR TOTAL *							1,267.09		
0004976	00	MARCO TECHNOLOGIES LLC							
INV4920489	PI2192		00	02/14/2018	051-5001-920.60-65	PO NUM 046849	124.71		
VENDOR TOTAL *							124.71		
0002052	00	MATHESON LINWELD							
16799989	PI2077		00	02/14/2018	051-5105-502.50-35	PO NUM 047295	EFT:	274.66	
16817395	PI2078		00	02/14/2018	051-5105-502.50-35	PO NUM 047295	EFT:	11.80	
16904445	PI2114		00	02/14/2018	051-5105-502.50-35	PO NUM 046549	EFT:	69.55	
16904466	PI2115		00	02/14/2018	051-5105-502.50-35	PO NUM 046549	EFT:	70.91	
16918834	PI2150		00	02/14/2018	051-5105-502.50-35	PO NUM 046549	EFT:	37.35	
51272910	PI2223		00	02/14/2018	051-5105-502.60-76	PO NUM 046549	EFT:	125.36	
VENDOR TOTAL *							.00	589.63	
0001229	00	MENARDS - FREMONT							
47209	PI2117		00	02/14/2018	051-5001-922.50-42	PO NUM 046552	34.99		
47140	PI2178		00	02/14/2018	051-5001-940.50-35	PO NUM 046552	90.14		
47406	PI2179		00	02/14/2018	051-5001-940.50-35	PO NUM 046552	65.21		
46702	PI2020		00	02/14/2018	051-5105-502.50-35	PO NUM 046552	184.16		
47054	PI2071		00	02/14/2018	051-5105-502.50-35	PO NUM 046552	31.05		
46954	PI2198		00	02/14/2018	051-5105-502.50-35	PO NUM 047470	325.64		
47183	PI2226		00	02/14/2018	051-5105-502.50-35	PO NUM 046552	129.51		
47025	PI2116		00	02/14/2018	051-5205-580.50-35	PO NUM 046552	21.06		
46715	PI2021		00	02/14/2018	055-7105-502.50-35	PO NUM 046552	19.77		
47477	PI2224		00	02/14/2018	055-7105-502.50-35	PO NUM 046552	50.85		

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0001229 47545	00	MENARDS - FREMONT PI2225	00	02/14/2018	055-7105-502.50-35	PO NUM 046552	71.93	
						VENDOR TOTAL *	1,024.31	
0002960 5691993	00	MIDLAND SCIENTIFIC INC PI2256	00	02/14/2018	055-7105-502.50-35	PO NUM 047516	170.33	
						VENDOR TOTAL *	170.33	
0005095 220 220	00	MIDWEST WATER COMPANY INC PI2037 PI2038	00 00	02/14/2018 02/14/2018	051-5105-502.60-61 051-5105-502.60-61	PO NUM 047081 PO NUM 047081	4,440.50 1,498.00	
						VENDOR TOTAL *	5,938.50	
0002536 99445736 99450378	00	MINE SAFETY APPLIANCES CO LLC PI2066 PI2141	00 00	02/14/2018 02/14/2018	055-0000-154.00-00 055-7105-502.50-35	PO NUM 047450 PO NUM 047529	585.86 210.00	
						VENDOR TOTAL *	795.86	
0004883 1358042 1359174 1359613	00	MISSISSIPPI LIME COMPANY 00 00 00	00 00 00	02/14/2018 02/14/2018 02/14/2018	051-0000-158.02-00 051-0000-158.02-00 051-0000-158.02-00	1/24/18 24.73 TN 1/31/18 24.88 TN 2/02/18 25.05 TN	EFT: EFT: EFT:	4,449.55 4,476.54 4,524.14
						VENDOR TOTAL *	.00	13,450.23
0001486 NE01-482337 NE01-482727	00	MOTION INDUSTRIES INC PI2055 PI2249	00 00	02/14/2018 02/14/2018	051-5105-502.50-35 051-5105-502.50-35	PO NUM 047389 PO NUM 047474	76.21 635.58	
						VENDOR TOTAL *	711.79	
0002985 91762718 93029728 95681798 95681808 96191988 C97013888 95140488 C97073198 96313788 97073158 97782748	00	MSC INDUSTRIAL SUPPLY CO INC PI2012 PI2014 PI2104 PI2144 PI2146 PI2214 PI2091 PI2259 PI2163 PI2258 PI2255	00 00 00 00 00 00 00 00 00 00 00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00 051-5001-940.50-35 051-0000-154.00-00 053-6105-502.50-35 053-6205-583.50-35 055-7205-583.50-35 057-8205-870.50-35	PO NUM 047408 PO NUM 047429 PO NUM 047491 PO NUM 047491 PO NUM 047514 PO NUM 047528 PO NUM 047478 PO NUM 047535 PO NUM 047515 PO NUM 047534 PO NUM 047515	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	47.68 110.84 101.69 340.26 96.14 168.20 237.11 325.88 137.61 495.81 241.50
						VENDOR TOTAL *	.00	2,302.72
0000746 3708128 3708128	00	MUELLER CO LLC PI2253 PI2254	00 00	02/14/2018 02/14/2018	057-8205-870.50-35 057-8205-870.60-79	PO NUM 047513 PO NUM 047513	18.11 8.41	
						VENDOR TOTAL *	26.52	
0001840 879975	00	MURPHY TRACTOR & EQUIPMENT CO INC PI2053	00	02/14/2018	051-5105-502.50-35	PO NUM 047388	EFT:	629.12

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0001840 879975	00	MURPHY TRACTOR & EQUIPMENT CO INC PI2054	00	02/14/2018	051-5105-502.60-61	PO NUM 047388	EFT:	972.43
						VENDOR TOTAL *	.00	1,601.55
0001958 496722 496723	00	NEBR PUBLIC HEALTH ENVIRONMENTAL PI2027 PI2028	00	02/14/2018	053-6105-502.60-61	PO NUM 046671 PO NUM 046671	EFT: EFT:	468.00 168.00
						VENDOR TOTAL *	.00	636.00
0003459 75123 75136 75137	00	NEBRASKA DEPT OF LABOR - ELEVATOR PI2215 PI2216 PI2217	00	02/14/2018	051-5105-502.60-61	PO NUM 046141 PO NUM 046141 PO NUM 046141	150.00 160.00 120.00	
						VENDOR TOTAL *	430.00	
0004374 G00018	00	NEBRASKA ENVIRONMENTAL PRODUCTS PI2160	00	02/14/2018	055-7205-583.60-65	PO NUM 047460	2,850.00	
						VENDOR TOTAL *	2,850.00	
0004673 122933	00	NEBRASKA TURF PRODUCTS INC PI2105	00	02/14/2018	051-0000-154.00-00	PO NUM 047493	509.75	
						VENDOR TOTAL *	509.75	
0001755 157827-01	00	NETWORK SERVICES CO/NATL EVERYTHING PI2080	00	02/14/2018	051-5105-502.50-35	PO NUM 047386	EFT:	31.11
						VENDOR TOTAL *	.00	31.11
0002054 0195107 0195107	00	NORTHWEST ELECTRIC LLC PI2128 PI2129	00	02/14/2018	055-7105-502.50-35 055-7105-502.60-59	PO NUM 047451 PO NUM 047451	614.09 1,633.50	
						VENDOR TOTAL *	2,247.59	
0001710 576136	00	NUTS & BOLTS INC PI2098	00	02/14/2018	051-0000-154.00-00	PO NUM 047104	50.11	
						VENDOR TOTAL *	50.11	
0002937 00469206 00469206	00	O'KEEFE ELEVATOR CO INC PI2073 PI2074	00	02/14/2018	051-5001-932.60-65 051-5105-502.60-65	PO NUM 046713 PO NUM 046713	190.89 1,081.69	
						VENDOR TOTAL *	1,272.58	
0001020 0397-118132 0397-118614 0397-118427 0397-118440	00	O'REILLY AUTOMOTIVE INC PI2227 PI2257 PI2228 PI2229	00	02/14/2018	051-5001-940.50-35 055-7105-502.50-35 057-8205-870.50-48 057-8205-870.50-48	PO NUM 046555 PO NUM 047524 PO NUM 046555 PO NUM 046555	40.96 167.40 42.74 8.19-	
						VENDOR TOTAL *	242.91	
0002888 889661-0	00	OFFICENET PI2088	00	02/14/2018	051-5001-903.50-40	PO NUM 047452	68.04	

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0002888	00	OFFICENET						
889889-0		PI2250	00	02/14/2018	051-5001-940.50-40	PO NUM 047481	192.94	
889287-0		PI2081	00	02/14/2018	051-5105-502.50-35	PO NUM 047396	1,230.48	
IN20425		PI2239	00	02/14/2018	051-5205-580.60-65	PO NUM 046660	27.15	
890071-0		PI2251	00	02/14/2018	051-5205-580.50-40	PO NUM 047502	32.48	
890071-0		PI2252	00	02/14/2018	051-5205-580.50-61	PO NUM 047502	191.95	
VENDOR TOTAL *							1,743.04	
0003697	00	PEABODY COALSALES LLC						
90756879			00	02/14/2018	051-0000-152.00-00	11/04 & 11/13/17 BTU	EFT:	5,780.85-
90756879			00	02/14/2018	051-0000-173.00-00	Cr Bal Refunded via ACH	EFT:	5,780.85
VENDOR TOTAL *							.00	
0003827	00	PEST PRO'S INC						
MNCP BLD 012918		PI2241	00	02/14/2018	051-5001-932.60-61	PO NUM 046700	42.80	
ASH PD 012918		PI2242	00	02/14/2018	051-5105-502.60-61	PO NUM 046769	48.15	
CMT TUR 012918		PI2243	00	02/14/2018	051-5105-502.60-61	PO NUM 046769	53.50	
PWR PLT 012918		PI2244	00	02/14/2018	051-5105-502.60-61	PO NUM 046769	85.60	
012918		PI2247	00	02/14/2018	051-5105-502.50-35	PO NUM 047296	85.60	
SUB STA 012918		PI2240	00	02/14/2018	051-5205-580.60-61	PO NUM 046679	190.35	
WTR PLT 012918		PI2234	00	02/14/2018	053-6105-502.60-61	PO NUM 046647	69.55	
WWTP 012918		PI2233	00	02/14/2018	055-7105-502.60-61	PO NUM 046639	110.00	
VENDOR TOTAL *							685.55	
0001279	00	PETTY CASH						
020218		PI2262	00	02/14/2018	051-5105-502.50-35	PO NUM 046578	19.08	
VENDOR TOTAL *							19.08	
0004800	00	PINNACLE BANK - VISA						
2018 SHALLBERG		PI2095	00	02/14/2018	051-5001-940.60-62	PO NUM 047500	80.00	
900004317		PI2096	00	02/14/2018	051-5001-940.60-62	PO NUM 047500	26.75	
27342742		PI2248	00	02/14/2018	051-5105-502.60-77	PO NUM 047410	17.12	
0122010000155		PI2057	00	02/14/2018	051-5205-580.20-29	PO NUM 047467	77.46	
0122010000155		PI2058	00	02/14/2018	051-5205-580.20-29	PO NUM 047467	15.00	
0124010000009		PI2059	00	02/14/2018	051-5205-580.20-29	PO NUM 047467	64.73	
203034 KASPER		PI2162	00	02/14/2018	051-5205-580.60-62	PO NUM 047507	725.00	
2018 ALDER D		PI2093	00	02/14/2018	055-7205-583.60-62	PO NUM 047500	80.00	
2018 LOBERG		PI2094	00	02/14/2018	055-7205-583.60-62	PO NUM 047500	80.00	
900004317		PI2097	00	02/14/2018	055-7205-583.60-62	PO NUM 047500	42.80	
VENDOR TOTAL *							1,208.86	
9999999	00	PORTER, KATHRYN						
000072193		UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	121.66	
VENDOR TOTAL *							121.66	
0004740	00	PREMIER STAFFING INC						
10980		PI2152	00	02/14/2018	051-5001-926.60-61	PO NUM 046569	60.00	
10988		PI2153	00	02/14/2018	051-5001-926.60-61	PO NUM 046569	30.00	
VENDOR TOTAL *							90.00	
0004499	00	QUATRED LLC						

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0004499 54216	00	QUATRED LLC PI2092	00	02/14/2018	051-5001-922.60-65	PO NUM 047484	1,274.04	
						VENDOR TOTAL *	1,274.04	
0004866 012418A	00	QUESTLINE INC PI2075	00	02/14/2018	051-5001-903.60-61	PO NUM 046965	3,326.25	
						VENDOR TOTAL *	3,326.25	
0002876 16966	00	RAWHIDE CHEMOIL INC PI2265	00	02/14/2018	051-5001-917.50-30	PO NUM 047573	21,794.22	Fuel for gasboy
						VENDOR TOTAL *	21,794.22	
0004989 0309279 0309279	00	SCS ENGINEERS PI2218 PI2219	00	02/14/2018 02/14/2018	051-5105-502.60-61 051-5105-502.60-61	PO NUM 046212 PO NUM 046212	450.00 4,951.25	
						VENDOR TOTAL *	5,401.25	
0001308 3041-5	00	SHERWIN-WILLIAMS CO PI2147	00	02/14/2018	051-0000-154.00-00	PO NUM 047536	251.88	
						VENDOR TOTAL *	251.88	
0004273 25531	00	SHRED MONSTER INC PI2245	00	02/14/2018	051-5001-932.60-61	PO NUM 046807	58.00	
						VENDOR TOTAL *	58.00	
0000429 224064 224064	00	SKARSHAUG TESTING LABORATORY INC PI2154 PI2155	00	02/14/2018 02/14/2018	051-5205-580.60-61 051-5205-580.60-79	PO NUM 046573 PO NUM 046573	242.30 127.53	
						VENDOR TOTAL *	369.83	
9999999 000071565	00	SRB, ANDREW UT	00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	102.65	
						VENDOR TOTAL *	102.65	
0003923 1098618 1098618 1098618 1098618 1098618 1098618 1098618 1098618 1098618 1098618 1098618	00	STATE OF NEBRASKA - CELLULAR	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-5001-903.50-53 051-5001-919.50-53 051-5001-922.50-53 051-5001-926.50-53 051-5105-502.50-53 051-5205-580.50-53 051-5205-580.50-53 051-5205-580.50-53 053-6105-502.50-53 053-6205-583.50-53 055-7105-502.50-53 057-8205-870.50-53	Cellular Cellular Cellular Safety Mgr Cellular Cellular Engineers Cellular Elect Distr Cellular Cellular Cellular Cellular Cellular	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	69.44 68.53 126.36 68.53 138.44 231.32 361.37 57.83 207.25 22.67 251.01
						VENDOR TOTAL *	.00	1,602.75
0001137 5059961	00	STEFFY CHRYSLER CENTER INC, GENE PI2180	00	02/14/2018	057-8205-870.50-48	PO NUM 046560	127.01	

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0001137	00	STEFFY CHRYSLER CENTER INC, GENE						
						VENDOR TOTAL *	127.01	
0000434 INV-487569	00	STOVER COMPANY, RS PI2060	00	02/14/2018	057-0000-154.00-00	PO NUM 046856	6,762.06	
						VENDOR TOTAL *	6,762.06	
0005051 203053 203053 200177 201456 201556 201556 200036 201458	00	SUPERION LLC PI2025 PI2026 PI2031 PI2032 PI2033 PI2034 PI2035 PI2036	00	02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018 02/14/2018	051-5001-903.60-77 051-5001-903.60-77 051-5001-950.80-50 051-5001-950.80-50 051-5001-922.60-62 051-5001-950.80-50 051-5001-950.80-50 051-5001-950.80-50 051-5001-950.80-50	PO NUM 046631 PO# 046631 PO NUM 046967 PO NUM 046967 PO NUM 046967 PO NUM 046967 PO NUM 046967 PO NUM 046968 PO NUM 046968	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	267.75 20.15 14,260.00 1,280.00 8,000.00 1,400.00 11,587.50 2,560.00
						VENDOR TOTAL *	.00	39,375.40
0004647 19156	00	T SQUARE SUPPLY LLC PI2072	00	02/14/2018	053-6105-502.50-35	PO NUM 046561	81.93	
						VENDOR TOTAL *	81.93	
0004496 19302-00 19169-00 19170-00	00	THOMASSON COMPANY PI2007 PI2209 PI2210	00	02/14/2018 02/14/2018 02/14/2018	051-0000-154.00-00 051-0000-154.00-00 051-0000-154.00-00	PO NUM 047129 PO NUM 047082 PO NUM 047082	12,664.52 12,239.74 11,152.62	Pole purchases
						VENDOR TOTAL *	36,056.88	
0000124 22245	00	TITAN ABRASIVE SYSTEMS LLC PI2101	00	02/14/2018	051-0000-153.00-00	PO NUM 047431	767.01	
						VENDOR TOTAL *	767.01	
0004515 316424	00	TRACTOR SUPPLY CREDIT PLAN PI2230	00	02/14/2018	053-6205-583.50-48	PO NUM 046563	96.88	
						VENDOR TOTAL *	96.88	
0003478 94193953 94193953 94193953	00	ULINE PI2103 PI2131 PI2132	00	02/14/2018 02/14/2018 02/14/2018	051-0000-154.00-00 051-5001-940.50-35 051-5001-940.60-79	PO NUM 047475 PO NUM 047475 PO NUM 047475	42.00 92.00 18.07	
						VENDOR TOTAL *	152.07	
0002907 18010284	00	WALNUT RADIO LLC (KHUB) PI2156	00	02/14/2018	051-5001-903.60-78	PO NUM 046838	252.00	
						VENDOR TOTAL *	252.00	
0003739 INV9662 INV9662 INV9662	00	WALTRON BULL & ROBERTS LLC PI2082 PI2083 PI2084	00	02/14/2018 02/14/2018 02/14/2018	051-5105-502.50-52 051-5105-502.60-61 051-5105-502.60-79	PO NUM 047404 PO NUM 047404 PO NUM 047404	5,197.26 20.62 103.12	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0003739	00	WALTRON BULL & ROBERTS LLC							
						VENDOR TOTAL *	5,321.00		
0002894	00	WASTE CONNECTIONS OF NE INC							
5009684		PI2235	00	02/14/2018	051-5001-932.50-49	PO NUM 046652	226.14		
5009684		PI2236	00	02/14/2018	051-5001-940.50-49	PO NUM 046652	291.41		
5009684		PI2237	00	02/14/2018	051-5105-502.50-49	PO NUM 046652	264.71		
5009684		PI2238	00	02/14/2018	055-7105-502.50-49	PO NUM 046652	1,030.91		
						VENDOR TOTAL *	1,813.17		
0004336	00	WATERLINK INC							
23000		PI2043	00	02/14/2018	051-5105-502.50-52	PO NUM 047319	4,123.95		
23002		PI2044	00	02/14/2018	051-5105-502.50-35	PO NUM 047380	380.92		
23002		PI2045	00	02/14/2018	051-5105-502.50-35	PO NUM 047380	728.88		
23002		PI2046	00	02/14/2018	051-5105-502.50-52	PO NUM 047380	896.47		
23002		PI2047	00	02/14/2018	051-5105-502.50-52	PO NUM 047380	940.34		
23020		PI2119	00	02/14/2018	051-5105-502.60-61	PO NUM 046976	598.88		
						VENDOR TOTAL *	7,669.44		
0000482	00	WESCO RECEIVABLES CORP							
972757		PI2013	00	02/14/2018	051-0000-154.00-00	PO NUM 047417	EFT:	1,893.90	
976258		PI2207	00	02/14/2018	051-0000-154.00-00	PO NUM 046815	EFT:	43,623.53	T2 wire
977758		PI2211	00	02/14/2018	051-0000-154.00-00	PO NUM 047205	EFT:	3,375.85	
977759		PI2212	00	02/14/2018	051-0000-154.00-00	PO NUM 047347	EFT:	87.74	
975477		PI2121	00	02/14/2018	051-5205-580.50-35	PO NUM 047423	EFT:	394.83	
975670		PI2122	00	02/14/2018	051-5205-580.50-35	PO NUM 047423	EFT:	1,429.52	
975670		PI2123	00	02/14/2018	051-5205-580.50-35	PO NUM 047423	EFT:	1,198.40	
974746		PI2133	00	02/14/2018	051-5205-580.50-35	PO NUM 047479	EFT:	4,515.40	
						VENDOR TOTAL *	.00	56,519.17	
9999999	00	WIDICK, ELIZABETH							
000037209	UT		00	02/05/2018	051-0000-143.00-00	FINAL BILL REFUND	232.18		
						VENDOR TOTAL *	232.18		
0004135	00	WINDOW PRO INC							
36788		PI2263	00	02/14/2018	051-5001-932.60-61	PO NUM 046730	T2 EFT:	117.70	
						VENDOR TOTAL *	.00	117.70	
						HAND ISSUED TOTAL ***		10.00-	
						EFT/EPAY TOTAL ***		575,164.09	
						TOTAL EXPENDITURES ****	1,428,128.15	575,154.09	
						GRAND TOTAL *****		2,003,282.24	

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Jody Sanders, CPA, Director of Finance
DATE: February 7, 2018
SUBJECT: Report of Treasury

Recommendation: Move to receive Report of the Treasury

Background: The City Council receives internally-produced monthly financial statements in addition to the annual audited financial statements; however, the monthly reports are not available until mid-month. This statement reports the bank account balances at the end of the prior month, and is available by the first council meeting of each month. The Council will continue to receive the monthly financial statements, but this snapshot gives the Council more timely information regarding cash reserve balances.

Fiscal Impact: None.

City of Fremont
Report of Treasury - Cash and Investment Bank Balances
January 31, 2018

Account Name	Statement ending balances					
	First National Bank - Fremont	First State Bank	Pinnacle Bank of Fremont	Cornerstone Bank, Columbus	NE Land National Bank, North Platte	Nebraska Public Investment Trust
Governmental						
<u>Checking/Money Market</u>						
City Treasurer	\$ 5,416,621					
City Treasurer-M Mkt	\$ 2,331,267					
SID #4	\$ 61,018					
Special Revenue		\$ 284,584				
Insured M MKT ** -Sales Tax		\$ 6,418,213				
Public Safety - Sales Tax						\$ 1,010,837
Streets - Sales Tax						\$ 200,396
Streets - M Mkt			\$ 413,279			
Community Development Agy	\$ 185,174					
Keno			\$ 168,471			
CDBG Clearing	\$ 35,088					
CDBG Program Income	\$ 13,858					
E911	\$ 101,768					
Drug Task	\$ 39,171					
Employee Benefits			\$ 2,030,014			
Total Checking/Money Market	\$ 8,183,965	\$ 6,702,797	\$ 2,611,764	\$ -	\$ -	\$ 1,211,233
<u>CD Investments</u>						
General fund	\$ 3,950,000		\$ 250,000	\$ 4,550,000	\$ 2,000,000	
Sales Tax/Infrastructure fund	\$ 2,000,000			\$ 2,600,000		
Sales Tax/Streets fund	\$ 500,000		\$ 1,500,000	\$ 850,000	\$ 500,000	
Sales Tax/LB840 fund	\$ 2,000,000					
Street fund	\$ 1,100,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	
KENO fund	\$ 150,000			\$ 200,000		
Trust Fund	\$ 100,000		\$ 25,000	\$ 50,000		
E911			\$ 150,000			
Special assessment Fund	\$ 500,000			\$ 750,000		
Employee Benefits	\$ 1,000,000		\$ -			
Work Comp	\$ 750,000		\$ -			
Total CD Investments	\$ 12,050,000	\$ 1,000,000	\$ 2,425,000	\$ 10,000,000	\$ 3,500,000	\$ -
Total Governmental deposits	\$ 20,233,965	\$ 7,702,797	\$ 5,036,764	\$ 10,000,000	\$ 3,500,000	\$ 1,211,233
					Grand total	\$ 47,684,759

City of Fremont
Report of Treasury - Cash and Investment Bank Balances
January 31, 2018

Account Name	Statement ending balances					
	First National Bank - Fremont	First State Bank	Pinnacle Bank of Fremont	Cornerstone Bank, Columbus	NE Land National Bank, North Platte	Nebraska Public Investment Trust
Proprietary Funds						
<u>Checking/Money Market</u>						
Combined Utilities Fund	\$ 9,933,745					
Electric Fund	\$ 605					
Comb Util Funds/Construction	\$ 18					
Electric Funds						\$ -
Water Project Bond Acct	\$ 80,285					
Department of Utilities			\$ 669,334			
Sewer Improvement	\$ 3,380					
Sewer Funds						\$ 303,029
Gas Fund						\$ 733,756
Electric Fund				\$ 150		
Total Checking/Money Market	\$ 10,018,033	\$ -	\$ 669,334	\$ 150	\$ -	\$ 1,036,784
<u>CD Investments</u>						
Electric	\$ 1,750,000	\$ 2,600,000	\$ 9,350,000	\$ 2,596,000		
Water	\$ 175,000		\$ 200,000	\$ 500,000		
Sewer			\$ 8,450,000	\$ 250,000		
Gas	\$ 500,000		\$ 1,750,000	\$ 1,000,000		
Total CD Investments	\$ 2,425,000	\$ 2,600,000	\$ 19,750,000	\$ 4,346,000	\$ -	\$ -
Total Proprietary deposits	\$ 12,443,033	\$ 2,600,000	\$ 20,419,334	\$ 4,346,150	\$ -	\$ 1,036,784
					Grand total	\$ 40,845,301
Grand total, all funds	\$ 32,676,998	\$ 10,302,797	\$ 25,456,098	\$ 14,346,150	\$ 3,500,000	\$ 2,248,017
					Grand total	\$ 88,530,061

CITY COUNCIL MEETING

January 30, 2018

7:00 p.m.

After the Pledge of Allegiance and Study Session, Mayor Getzschman called the City Council meeting to order and stated a copy of the open meeting law is posted continually for public inspection located near the entrance door by the agendas. Roll call showed Members McClain, Kuhns, Legband, Landholm, Jacobus, Schaller, Bechtel and Anderson present. Eight Members present.

Public Hearing and Resolution for Class C Liquor License Application of Pizza Hut of Fremont, 1781 E. 23rd Street. Mayor Getzschman opened the public hearing. Mayor Getzschman closed the public hearing after receiving comments from the public. Council Member Jacobus moved, seconded by Council Member Landholm to approve Resolution 2018-006. Roll call vote. Ayes: McClain, Kuhns, Legband, Landholm, Jacobus, Schaller, Anderson. Nays: none. Abstention: Bechtel. Motion carried.

Resolutions for amendment to Comprehensive Plan – Future Land Use Plan. Mayor Getzschman opened the public hearing. Mayor Getzschman closed the public hearing after receiving comments from the public.

Resolution (A) consider an update to the Future Land Use Map, from Rural to Commercial, for property on North Broad. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2018-007A. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (B) consider an update to the Future Land Use Map, from Rural to Commercial, for property on East 23rd Street (HWY 30/HWY 275). Council Member Schaller moved, seconded by Council Member Anderson to approve Resolution 2018-008B. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (C) consider an update to the Future Land Use Map, from Rural to Residential, for property east of town between HWY 30 and Military Avenue. Council Member Landholm moved, seconded by Council Member Legband to approve Resolution 2018-009C. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (D) consider an update to the Future Land Use Map, from Rural to Commercial, for property on East Military corridor. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2018-010D. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (E1) consider an update to the Future Land Use Map, from Residential to Institutional / Campus / University, for property north of Fremont Middle School. Council Member Jacobus moved, seconded by Council Member McClain to approve Resolution 2018-011E1. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (E2) consider update to the Future Land Use Map, from Residential to Commercial, for property on Military Avenue near Fremont Middle School. Executive session to discuss threat of potential litigation. Moved by Council Member Schaller, seconded by Council Member Legband to go into executive session for the purpose of discussing threat of potential litigation and for the further reason that the executive session is necessary for the protection of the public interest. The Mayor stated a motion had been made and seconded to go into executive session for the purpose of discussing threat of potential litigation and for the further reason that the executive session is necessary for the protection of the public interest and asked for discussion. There being

none, the Mayor stated the pending motion was to go into executive session for the purpose of discussing threat of potential litigation and for the further reason that the executive session is necessary for the protection of the public interest. Roll call vote: Ayes: McClain, Legband, Landholm, Kuhns, Schaller, Bechtel, and Anderson. Nays: Jacobus. Motion carried. The Mayor stated a motion to go into executive session purpose of discussing threat of potential litigation and for the further reason that the executive session is necessary for the protection of the public interest had been approved. Discussion will be limited to discussing threat of potential litigation. No official actions or votes will be taken during the executive session. Time in: 7:37 p.m. Moved by Council Member Kuhns, seconded by Council Member McClain to come out of executive session. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Time out: 8:05 p.m.

Appointment of three police officers at the recommendation of the Mayor. Council Member Jacobus moved, seconded by Council Member Anderson to appoint three police officers at the recommendation of the Mayor. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Council Member Legband moved, seconded by Council Member Landholm to receive petition titled "City Comprehensive Plan – Future Land Use Plan – Map 2.1 Fremont Nebraska". Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Council Member Schaller moved, seconded by Council Member Kuhns to receive document titled "Fremont East Bypass Land Use Plan". Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Council Member Legband moved, seconded by Council Member McClain to receive items titled "Intersection Crash Rates" and "Military and Luther Proposed Development". Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Council Member Schaller moved, seconded by Council Member Anderson to receive a DVD titled "Planning Commission 1/15/18". Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Council Member Schaller moved, seconded by Council Member Kuhns to approve Resolution 2018-012E2. Roll call vote. Ayes: Landholm, Kuhns, Schaller, Anderson, Getzschman. Nays: McClain, Legband, Jacobus, Bechtel. Motion carried.

Resolution (F) consider an update to the Future Land Use Map, from Rural to Commercial, for property on east Morningside Road. Council Member Landholm moved, seconded by Council Member Jacobus to approve Resolution 2018-013F. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (G) consider an update to the Future Land Use Map, from Rural to Residential, for property south of Morningside Road. Council Member Jacobus moved, seconded by Council Member Kuhns to approve Resolution 2018-014G. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (H) consider an update to the Future Land Use Map, from Rural to Commercial, for property south of Morningside Road and west of County Road 25. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2018-015H. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (I) consider an update to the Future Land Use Map, from Rural to Industrial, for property north of HWY 275 and south of Morningside Road. Council Member Landholm moved, seconded by Council Member Anderson to approve Resolution 2018-016I. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (J) consider an update to the Future Land Use Map, from Rural to Residential, for property West of Schuyler Avenue and south of South Street. Council Member Schaller moved, seconded by Council Member Schaller to approve Resolution 2018-017J. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution (X) approval of an update to the Future Land Use Map, from Residential to Industrial, for property more commonly identified as the community solar farm. Council Member Jacobus moved, seconded by Council Member Legband to approve Resolution 2018-018X. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Moved by Council Member Jacobus seconded by Council Member Schaller to approve items 6 through 17 of the Consent Agenda. Roll Call Vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

6. Move to approve January 10, 2018 through January 30, 2018 claims and authorize checks to be drawn on the proper accounts
7. Dispense with and approve January 9, 2018 minutes
8. Resolution 2018-019 for keno satellite application of Wooden Windmill, 1155 S. Broad St., Inglewood, NE 68025
9. Resolution 2018-020 to dissolve Forestry Board, Housing Advisory & Appeals Board and Airport Zoning Board
10. Reappointment of Scott Brown to the Building Code Advisory and Appeals Board for a term ending February 2021
11. Resolution 2018-021 appointing Human Resources Director as Trustee for the City of Fremont's Post Employment Health Plans (PEHP) for Collectively Bargained Public Employees
12. Resolution 2018-022 authorizing the purchase of a new Bobcat Compact Excavator (Mini Excavator) for the City of Fremont Parks & Recreation Department, Cemetery Division
13. Resolution 2018-023 authorizing the Mayor to Sign the Certification of Local Government Approval for Emergency Solutions Grant (ESG) funds from the State
14. Resolution 2018-024 authorizing the Fremont Department of Utilities staff to purchase a John Deere 310 SL Backhoe Loader from Murphy Tractor & Equipment through the National Joint Power Alliance
15. Resolution 2018-025 authorizing grant application for a new Concrete Compost pad
16. Resolution 2018-026 to approve award of bid to Kriz-Davis, Inc. for purchase of Metal Enclosed Switchgear
17. Approve acknowledgement of the Tort Claim filed by Rebecca Cortez

Resolution authorizing request for use of City owned parking - Northeast corner of 5th St. and N. C Street. Council Member Jacobus moved, seconded by Council Member McClain to amend the Resolution in include an agreement with insurance requirements. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Council Member Landholm moved, seconded by Council Member Legband to approve the amended Resolution 2018-027. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution authorizing the Mayor to sign acceptance letter for the Debby Durham Family Foundation to purchase body cameras. Council Member Jacobus moved, seconded by Council Member Legband to

approve Resolution 2018-028. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution to approve the Draft Municipal Stormwater Master Plan. Council Member Kuhns moved, seconded by Council Member Legband to approve Resolution 2018-029. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Consider a petition of Nebraska Department of Transportation, owners of approximately 6.0 acres described as a part of the Southwest Quarter of Section 2, and a part of the Northwest Quarter of Section 11, all in Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska, and more generally identified by Parcel No.'s 270103397 and 270101773, for annexation into the City of Fremont's corporate limits. Council Member Legband moved, seconded by Council Member Jacobus to hold final reading of the Ordinance. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. City Clerk provided final reading. Mayor Getzschman called for a final vote. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Ordinance 5429 approved.

Consider a petition of Nebraska Irrigated Seeds, LLC, owners of approximately 7.5 acres described as a part of the Southwest Quarter of Section 2, Township 17 North, Range 8 East of the 6th P.M., Dodge County, Nebraska, and more generally located at 4100 N Broad St., for annexation into the City of Fremont's corporate limits. Council Member Legband moved, seconded by Council Member Jacobus to hold final reading of the Ordinance. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. City Clerk provided final reading. Mayor Getzschman called for a final vote. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Ordinance 5430 approved.

Consider a petition of Connie & Paul Barron, and Luanne & Gary Ehmcke, owners of approximately 1.3 acres described as a part of the Northwest Quarter of Section 19, Township 17 North, Range 9 East of the 6th P.M., Dodge County, Nebraska, and more generally located at 510 N Luther Rd., for annexation into the City of Fremont's corporate limits. Council Member Landholm moved, seconded by Council Member Jacobus to hold final reading of the Ordinance. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. City Clerk provided final reading. Mayor Getzschman called for a final vote. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Ordinance 5431 approved.

Consider a recommendation of Staff, on behalf of the City, the Young Men's Christian Association of Fremont ("YMCA"), and Robert K. Murray, and Sandra L. Murray, Trustees, owners of approximately 35.3 acres located at 1700 E Military Ave., for approval of a Zoning Change from R-1 Single-Family Residential to PD Planned Development. Council Member Kuhns moved, seconded by Council Member Schaller to hold final reading of the Ordinance. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. City Clerk provided final reading. Mayor Getzschman called for a final vote. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried. Ordinance 5432 approved.

Resolution authorizing and approving an agreement with Civil Solutions, LLC. for the design and engineering services of the Johnson Road South Paving Project consisting of a new roadway, drainage, and utility improvements of Johnson Road from Jack Sutton Drive to Morningside Road. Council Member Jacobus moved, seconded by council Member Legband to approve Resolution 2018-030. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Resolution approving the FAA Capital Improvement Plan. Council Member Kuhns moved, seconded by council Member Schaller to approve Resolution 2018-031. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Council Member Jacobus request to reconsider Resolution 2017-320 to repeal the Resolution until further review and consideration for legality, and revisions to address conflicting information currently contained in the employee handbook. Council Member Jacobus moved, seconded by Council Member Bechtel to approve reconsideration of Resolution 2017-320. Roll call vote: Ayes: McClain, Jacobus, Kuhns, Bechtel, and Anderson. Nays: Legband, Landholm, Schaller. Motion carried. Council Member Jacobus provided information to consider for revision of the Employee Handbook. Council Member Schaller moved, seconded by Council Member Legband to table the item indefinitely. Roll call vote. Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel, Anderson. Nays: none. Motion carried.

Moved by Council Member Landholm seconded by Council Member Anderson to adjourn the meeting. Roll call vote: Ayes: McClain, Legband, Landholm, Jacobus, Kuhns, Schaller, Bechtel and Anderson. Nays: none. Motion carried. Meeting adjourned at 10:18 p.m.

I, Tyler Ficken, the undersigned City Clerk, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by the members of the public; that the said minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meeting and the subjects to be discussed at said meeting and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

APPROVED AND ACCEPTED THIS 13TH DAY OF FEBRUARY AS THE OFFICIAL COPY OF THE
FREMONT, NEBRASKA CITY COUNCIL MINUTES FOR JANUARY 30, 2018.

Tyler Ficken, City Clerk

Scott Getzschman, Mayor

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Tina Walker, Library Director

DATE: February 9, 2018

SUBJECT: Gale Cengage Database Renewals

Recommendation: Approve resolution authorizing the Mayor to execute a one-year renewal contract with Gale Cengage for each National Geographic Magazine Archive in the amount of \$44.67, 1888-1994 and Career Transitions/Testing & Education Reference Center in the amount of \$2,309.48.

Background: Both of these renewal requests are through the Gale Cengage company. The National Geographic renewal is to extend the access date to 5/29/19. The Career Transitions/Testing & Education Reference Center renewal is to extend the access to 6/27/2019.

The National Geographic renewal provides our patrons with electronic access to all issues of National Geographic from the beginning of time to 1994. Students, teachers, genealogists and more use this resource.

The Career Transitions/Testing & Education Reference Center renewal provides access for our patrons to learning tools and resources to help find jobs, learn life skills, prepare resumes, and much more. We promote this resource through the Unemployment Office that comes to the library bi-weekly.

Fiscal Impact: This is already budgeted for in the library budget.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, granting the Mayor authorization to execute a one-year contract with Gale Cengage Company for the National Geographic Magazine Archive renewal for \$44.67.

WHEREAS, the Keene Memorial Library is seeking to renew the one-year contract with Gale Cengage Company for the National Geographic Magazine Archive database renewal.

WHEREAS, this database is used to obtain access to all of National Geographic issues from 1888-1994.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council accept the to renew a one year contract agreement to Gale Cengage Company and authorize the Mayor to execute the agreement.

PASSED AND APPROVED THIS ____ DAY OF _____, 2018

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Tina Walker, Library Director

DATE: February 9, 2018

SUBJECT: Gale Cengage Database Renewals

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The Career Transitions/Testing & Education Reference Center renewal provides access for our patrons to learning tools and resources to help find jobs, learn life skills, prepare resumes, and much more. We promote this resource through the Unemployment Office that comes to the library bi-weekly.

Fiscal Impact: This is already budgeted for in the library budget.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, granting the Mayor authorization to execute a one-year contract with Gale Cengage Company for the Career Transitions/Testing and Education Reference Center in the amount of \$2,309.48.

WHEREAS, the Keene Memorial Library is seeking to renew the one-year contract with Gale Cengage Company for the Career Transitions/Testing and Education Reference Center online resource.

WHEREAS, this resource is used for education, career preparedness, resume skills, job skills, and various test preparation skills, all of which help our community members improve.

NOW, THEREFORE BE IT RESOLVED that the Mayor and City Council accept the to renew a one year contract agreement to Gale Cengage Company and authorize the Mayor to execute the agreement.

PASSED AND APPROVED THIS ____ DAY OF _____, 2018

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken
City Clerk

STAFF REPORT

TO: HONORABLE MAYOR AND CITY COUNCIL

FROM: Oliver J. Glass, Interim City Attorney

DATE: February 13, 2018

SUBJECT: Acknowledge the receipt of tort claim filed by Independent Technologies

RECOMMENDATION: Approve acknowledgement of the Tort Claim filed by Timothy S. O'Dell on behalf of Independent Technologies

BACKGROUND; The City of Fremont has received a Notice of Tort Claim by Timothy S. O'Dell on behalf of Independent Technologies alleging certain claims in connection with an alleged new locks for hangar 18 to reduce our risk of theft again, which occurred on or about May 4, 2017 at Fremont Airport, Fremont, Nebraska.

Without getting into issues concerning the City's and other parties' liability, and whether the claim of Timothy S. O'Dell on behalf of Independent Technologies is fair and reasonable, we are simply providing a copy of this claim to you in compliance with the Nebraska Political Subdivision Tort Claims Act.

For a person to assert a tort claim against the City of Fremont, a written notice of the claim must be filed with the City clerk, Secretary or other official responsible for keeping official records. The claim must be filed within one year of the accrual of the claim, and the Council has six months to act on the claim. No suit can be filed until after the Council acts on the claim, or the six months has run.

Historically, the City of Fremont has simply let the six months run. Not all claims result in a suit being filed, so it makes good sense to not act affirmatively in many instances. In any event, if you wish to look further into this claim, please contact the City Administrator's office or the City Attorney and we will provide you with the information which we have in connection with the claim. Our recommendation is to continue to take no affirmative action on tort claims. It must be emphasized that by providing copies of alleged claims to you, we are not making an admission or representation that a claim has been properly filed in any respect. We also recommend that no comments concerning a particular claim be made during Council meetings, unless you decide to bring the matter on for formal consideration. Even then, we ask the comments be carefully considered so that the legal rights of all parties are preserved.

This is not an item for council action other than to simply acknowledge that the claim has been received

Fiscal Impact: unknown

TORT CLAIM SUBMISSION FORM

In accordance with the Tort Claims Act, it is the responsibility of a citizen reporting a personal injury or property damage claim to file a written claim with the Clerk of the City of Fremont, Nebraska. Such claim shall include what happened, when and where the incident occurred. All claims must be in writing and signed by the claimant(s). The form below may be used for this submission. Claims shall also include any medical bills for personal injury, written estimates for repair of property damage, photographs, witness contact information along with any other documentation applicable to the claim. Citizens should deliver their claims and supporting documentation to the City Clerk's Office.

City Clerk
City of Fremont
400 East Military Avenue
Fremont NE 68025-5141
(402) 727-2630

Please complete the following:

Claimant Name: Independent Technologies Phone Number: [REDACTED]

Claimant Address: 1960 Ridgeway Road, Blair, NE 68008

Date of Loss: 5-4-17

Location of Loss: Fremont Airport

Description of Loss (use another sheet of paper if necessary):

New locks for Hangar 18 to reduce
our risk of theft again. Detective
Hokeless 402-727-2680

Witness Name: Chris Ray Witness Phone: [REDACTED]

Attachments: Receipt Photo(s): _____ Estimates: _____ Medical Bill(s): _____

Other: _____ (Check all that apply)

Timothy S. O'Dell
Signature of Claimant

2-1-18
Date

Timothy S. O'Dell
Printed Name of Claimant

City Department Involved: Airport FBO

the Company
disclose an
Charge Limit

Service for
Want to make a
your payments
pay be a

Use Your
BIG CARD



2%
REBATE

MENARDS®

MENARDS - FREMONT
3600 East 24th Street
Fremont, NE 68025

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 08/02/17

If you have questions regarding the
charges on your receipt, please
email us at:
FRMTfrontend@menards.com



Sale Transaction

SC ENTRY TULIP 4PK	
4400700	31.99
#2 X 6" PHILLIPS ICEBIT *	
2520158	3.86
TOTAL	35.85
TAX FREMONT-NE 7%	2.51
TOTAL SALE	38.36
	38.36

PO # hanger

TOTAL SAVINGS 0.43

TOTAL NUMBER OF ITEMS = 2

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, TINA

71592 06 8734 05/04/17 10:48AM 3267

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: David Goedeken, P.E., Director of Public Works/City Engineer

DATE: February 9, 2018

SUBJECT: Fremont Memorial Complex; Project No. G-121-17

Recommendation: Authorize to Approve Resolution for Final Acceptance of Construction for the Fremont Memorial Complex Project.

Background:

Sawyer Construction Co. has completed construction of the city parking lot at the Fremont Memorial Complex. The project consisted construction of the new parking lot that included grading, new pavement, sealants, preparation of parking islands and sign posts.

The original contract amount for the project and final cost of the project is \$279,000.00. There wasn't any Final Change Orders to the project. Requesting for the Mayor to approve final payment on Pay Application No. 4 in the amount of \$29,700.00 and authorize Final Acceptance of Construction for the Fremont Memorial Complex Project. The final acceptance of construction includes any prior outstanding pay applications that have been submitted for payment.

Fiscal Impact:

There isn't any fiscal impacts for the project. The original contract amount was \$279,000.

APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

To:

City of Fremont
400 E Military
Fremont, NE 68025

PROJECT:

17-34
City Parking Lot At The Fremont
Memorial Complex

From Contractor:

Sawyer Construction Co.
220 W Cloverly Road
Fremont, NE 68025

VIA ARCHITECT:

CONTRACT FOR:

Application No.: Application Date: Period To: Contract Date:

4 FEB 1,2018 FEB 1,2018 AUG 2,2017

Project Nos:

Distribution List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 279,000.00
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 279,000.00
4. Total Completed & Stored to Date: \$ 279,000.00
5. Retainage Summary:
a. 0.00 % of Completed Work \$ 0.00
b. 0.00 % of Stored Material \$ 0.00
Total Retainage: \$ 0.00

6. Total Completed Less Retainage: \$ 279,000.00
7. Less Previous Applications: \$ 249,300.00

8. Current Payment Due, This Application: \$ 29,700.00

9. Contract Balance (Including Retainage): \$ 0.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

(Authorizing Signature)


Sawyer Construction Co.

Date: FEB 1,2018

State Authorized: Nebraska

County of:

Project # G-121-17
PO # 035236

☒ APPROVED

2-2-2018.

This Certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAP703

Page 2 of 2 Pages

From:

Sawyer Construction Co.
220 W Cloverly Road
Fremont, NE 68025

To:

City of Fremont
400 E Military
Fremont, NE 68025

Project:

17-34
City Parking Lot At The Fremont
Memorial Complex

Application No: 4

Application Date: 2/01/2018

Period To: 2/01/2018

Contract Date: 8/02/2017

Architects Project#:

[illegible]

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska to approve Sawyer Construction Co., Final Acceptance of Construction of the Fremont Memorial Complex Project by authorizing the Mayor approve final Pay Application No. 4.

WHEREAS, The City of Fremont entered into a construction contract with SAWYER CONSTRUCTION CO. (Contractor) for the Fremont Complex Project; and

WHEREAS, The Contractor has completed the work on said project to the satisfaction of the City's Project Manager;

NOW THEREFORE BE IT RESOLVED:

That the Mayor and City Council hereby approves Final Acceptance of Construction for the Fremont Memorial Complex Project and approve final Payment Application No. 4 for \$29,700.00.

PASSED AND APPROVED THIS ____ DAY OF _____, 2018

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: HONORALBE MAYOR AND CITY COUNCIL
FROM: Kim Koski, Director of Parks & Recreation
DATE: February 8, 2017
SUBJECT: Doug's Ecoscapes Change Order

Recommendation: Approve the change order.

Background: A pre-construction meeting was held on January 24, 2018. At this meeting, plans and specifications were discussed regarding the new irrigation system for Ridge Cemetery. Doug Wilcox, owner of Doug's Ecoscapes recommended adding flow sensors and master valves with decoders to the project. After discussing the recommendation, Ken Merboth, WaterScape Consultant, agreed these items should be added to the project.

The flow sensors will detect an "excessive flow" and the controller will either shut down the station where the flow is detected or shut down the entire system by closing the master valves if the break is on the mainline. The controller will then send Jeff Hively, Ridge Cemetery Sexton, an alert telling Jeff where the break is or where a broken head is located. This will allow Jeff to make necessary repairs quickly. This also stops the system from running and wasting water and damaging surrounding turf areas. Cost of the change order is \$4,870.00.

These items were not in the original plans and specifications for (2) reasons: 1. To keep the price of the system as reasonable as possible; 2. For the current hydrant system to operate, the mainline needed pressurized. Now, plans have been developed to modify the hydrant system as far as location to the outside area of the cemetery so now there is no need for a pressurized mainline. (NOTE: Hydrants are where visitors can get water for flowers on graves.)

Fiscal Impact:

\$170,000.00	Budgeted
\$162,000.00	Doug's Ecoscapes Bid
\$ 1,400.00	WaterScape Construction Service Fees
\$ 74.73	Tribune Publication Fees

\$ 6,525.27	Remaining Budgeted Amount
\$ 4,870.00	Change Order Amount

\$ 1,657.27	Remaining Budgeted Amount
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**Doug's Turf Care, Inc. dba
DOUG'S ECOSCAPES**

6902 N 45th st.
Omaha, NE 68152-2501

Estimate

Date Estimate #

1/24/2018 324

402-871-5887

E-mail dougsecoscapesc@cox.net

dougsecoscapesc.com

City of Fremont
400East Military Ave
Fremont, NE 68025-5141

Job Name

Ridge Cemetery

Qty	Description	Total
	Options for the Ridge Cemetery irrigation project:	
1	Rain Bird IQ NCC 3G network communication cartridge. Cellular	2,250.00T
1	Antenna for rain Bird IQ cartridge for metal enclosure	100.00T
	Total for IQ upgrade \$2350.00.	
2	Rain Bird 4" Plastic Flow Sensor	1,760.00T
2	Rain Bird Sensor Decoder for flow sensor	1,350.00T
2	rain Bird 3" Brass master valve	1,320.00T
2	Rain Bird decoder for master valve	440.00T
	2 Master valves installed and decoders \$4,870.00	

PROPOSAL IS GOOD FOR 30 DAYS.

Subtotal \$7,220.00

ALL MATERIAL IS GUARENTEED TO BE AS SPECIFIED. ALL WORK TO BE COMPLETED IN A PROFESSIONAL MANNER.

Sales Tax (5.5%) \$397.10

CERTIFICATE OF INSURANCE FURNISHED UPON REQUEST

Total \$7,617.10

PAYMENT TO BE MADE AS FOLLOWS:

DATE OF ACCEPTENCE:

ACCEPTED BY:

Signature



Resolution No. _____

A Resolution of the City Council of the City of Fremont, Nebraska to authorize to approve Change Order No. 1 with Doug's Ecoscapes for the Ridge Cemetery Irrigation Project.

WHEREAS, The City of Fremont is currently under contract with Doug's Ecoscapes for the installation of a new irrigation system at Ridge Cemetery; and

WHEREAS, Additional work to be completed by Doug's Ecoscapes in the sum of \$4,870.00 is necessary to improve the original design and specifications.

NOW THEREFORE BE IT RESOLVED:

The Mayor and City Council hereby authorize to approve Change Order No. 1 with Doug's Ecoscapes for the irrigation system at Ridge Cemetery.

PASSED AND APPROVED THIS _____ DAY OF _____, 2018.

SCOTT GETZSCHMAN, MAYOR

ATTEST:

Tyler Ficken, City Clerk

Staff Report

TO: Mayor and City Council
FROM: Troy Anderson, Director of Planning
DATE: December 20, 2017
SUBJECT: Zoning Change – NW1/4 S19 T17N R9E

Recommendation: 1) hold final reading and vote on Ordinance

Background: On behalf of Don Peterson and Associates Real Estate Co., Connie & Paul Barron, and Luanne & Gary Ehmcke, the owners of approximately 8.6 acres described as a part of the Northwest Quarter of Section 19, Township 17 North, Range 9 East of the 6th P.M. Dodge County, Nebraska, Dodd Engineering & Surveying, LLC, is requesting approval of a zoning change from RR Rural Residential to R-4 High-Density Residential. The reason for the request is to further development plans for the subject property.

The subject property is located along the north side of Jack Sutton Dr. between N Luther Rd. to the west and N Johnson Rd. to the east. Property immediately north, east, and west, are all zoned RR Rural Residential and are all listed as agricultural. Property to the south, opposite Jack Sutton Dr. is zoned LI Limited Industrial and is unlisted but can be generally identified as a community solar farm.

The Future Land Use Plan identifies the subject property as Residential. R-4 High-Density Residential would therefore be consistent with the City's Comprehensive Plan for Future Land Use and Character.

By a vote of 7-1, the Planning Commission recommended approval of the Zoning Change at its regularly scheduled meeting December 18, 2017.

Fiscal Impact: N/A



**REZONE TO R4 (CURRENT)
OR UR (U.D.C.)**

REZONE FROM RR TO R4 (UR)

A PARCEL OF LAND LOCATED IN THE S1/2 OF THE NW1/4 OF SECTION 19, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 19; THENCE N02°14'03"W ALONG THE WEST LINE OF THE NW1/4 OF SAID SECTION 19 A DISTANCE OF 380.00 FEET; THENCE N87°35'36"E ALONG A LINE PARALLEL TO AND 380.00 FEET NORTH OF THE SOUTH LINE OF SAID NW1/4 MEASURED AT RIGHT ANGLES A DISTANCE OF 781.62 FEET TO THE POINT OF BEGINNING; THENCE N02°24'24"W A DISTANCE OF 343.71 FEET; THENCE ALONG A 800.00 FOOT RADIUS CURVE TO THE RIGHT AN ARC LENGTH OF 57.38 FEET, THROUGH A CENTRAL ANGLE OF 04°06'33", HAVING A CHORD BEARING N00°21'07"W AND A CHORD LENGTH OF 57.36 FEET; THENCE N01°42'10"E A DISTANCE OF 54.08 FEET; THENCE S88°17'50"E A DISTANCE OF 881.20 FEET; THENCE ALONG A 510.29 FOOT RADIUS CURVE TO THE LEFT AN ARC LENGTH OF 70.26 FEET, THROUGH A CENTRAL ANGLE OF 07°53'18", HAVING A CHORD BEARING S01°34'17"W AND A CHORD LENGTH OF 70.20 FEET; THENCE S02°24'24"E A DISTANCE OF 321.80 FEET; THENCE S87°35'36"W ALONG A LINE PARALLEL TO AND 380.00 FEET NORTH OF THE SOUTH LINE OF SAID NW1/4 MEASURED AT RIGHT ANGLES A DISTANCE OF 880.00 FEET TO THE POINT OF BEGINNING; CONTAINING 8.56 ACRES, MORE OR LESS.

Dodd Engineering & Surveying LLC
Stephen W. Dodd, P.E. & L.S.
Email: Steve@doddengineering.net
402 Fremont, NE 68026-1855
Ph. 402-727-9067

SunRidge Place Addition
TO THE CITY OF FREMONT
DODGE COUNTY, NEBRASKA

CURRENT REZONING REQUEST

DRAFT- NOT FOR CONSTRUCTION

SUBMITTED 11/20/2017
REVISED 12/10/2017

SHEET 4

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF FREMONT, NEBRASKA, AMENDING PARAGRAPH "B" OF ARTICLE 406 OF ORDINANCE NO. 3939 TO REZONE THE PROPERTY DESCRIBED HEREIN, MORE GENERALLY LOCATED AS A PART OF THE NORTHWEST QUARTER OF SECTION 19, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, FROM RR RURAL RESIDENTIAL TO R-4 HIGH-DENSITY RESIDENTIAL; PROVIDING FOR REPEAL OF ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council for the City of Fremont, Nebraska, seeks to promote the health, safety, morals, and the general welfare of the community; and

WHEREAS, a request for Zoning Change was filed with the offices of the Department of Planning, City of Fremont (City); and

WHEREAS, the City has determined that the subject property is zoned RR Rural Residential; and

WHEREAS, the owner desires zoning district designation of R-4 High-Density Residential; and

WHEREAS, a public hearing on the proposed Zoning Change was held by the Planning Commission on December 18, 2017, and subsequently by the City Council on December 26, 2017; and

WHEREAS, the City has determined that such proceedings were in compliance with *Neb. Rev. Stat.* §19-904 pertaining to zoning regulations and restrictions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

SECTION I. ZONING. That paragraph "b" of Article 406 of Ordinance No. 3939 as it pertains to the Official Zoning Map is changed to rezone the following described real estate, from RR Rural Residential to R-4 High-Density Residential:

A PARCEL OF LAND LOCATED IN THE S1/2 OF THE NW1/4 OF SECTION 19, TOWNSHIP 17 NORTH, RANGE 9 EAST OF THE 6TH P.M., DODGE COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST 1/4 CORNER OF SAID SECTION 19; THENCE N02°14'03"W ALONG THE WEST LINE OF THE NW1/4 OF SAID SECTION 19 A DISTANCE OF 380.00 FEET; THENCE N87°35'36"E ALONG A LINE PARALLEL TO AND 380.00 FEET NORTH OF THE SOUTH LINE OF SAID NW1/4 MEASURED AT RIGHT ANGLES A DISTANCE OF 781.62 FEET TO THE POINT OF BEGINNING; THENCE N02°24'24"W A DISTANCE OF 343.71 FEET; THENCE ALONG A 800.00 FOOT RADIUS CURVE TO THE RIGHT AN ARC LENGTH OF 57.38 FEET, THROUGH A CENTRAL ANGLE OF 04°06'33", HAVING A CHORD BEARING N00°21'07"W AND A CHORD LENGTH OF 57.36 FEET; THENCE N01°42'10"E A DISTANCE OF 54.08 FEET; THENCE S88°17'50"E A DISTANCE OF 881.20 FEET; THENCE ALONG A 510.29 FOOT RADIUS CURVE TO THE LEFT AN ARC LENGTH OF 70.26 FEET; THROUGH A CENTRAL ANGLE OF 07°53'18", HAVING A CHORD BEARING S01°34'17"W AND A CHORD LENGTH OF 70.20 FEET;

THENCE S02°24'24"E A DISTANCE OF 321.80 FEET; THENCE S87°35'36"W ALONG A LINE PARALLEL TO AND 380.00 FEET NORTH OF THE SOUTH LINE OF SAID NW1/4 MEASURED AT RIGHT ANGLES A DISTANCE OF 880.00 FEET TO THE POINT OF BEGINNING; CONTAINING 8.56 ACRES, MORE OR LESS.

SECTION 2. REPEALER. That part of the official zoning map referred to in Paragraph "b" of Article 406 of Ordinance No. 3939 or any other section of said ordinance in conflict with this ordinance is hereby repealed.

SECTION 3. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect and be in force from and after its passage, approval, and publication as required by law.

PASSED AND APPROVED THIS THE _____ DAY OF _____, 20_____.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Tyler Ficken, City Council

DATE: February 13, 2018

SUBJECT: Primary Election ballot question – Renovation and equipping City Auditorium

Recommendation: Move to approve Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of renovation and equipping the City Auditorium.

Background: On December 26, 2017 the City Council approved Resolution 2017-318 directing City staff to take necessary actions to achieve funding for priority capital project as outlined in the Resolution. This proposed Resolution will authorize ballot language and the process of achieving the placement of the question of funding the project on the May 15, 2018 Primary Election Ballot. City staff worked with legal counsel at Baird Holm, LLC. to develop the ballot language.

In addition to ballot language, the Resolution provides approval of the public notice and directs the City Clerk to certify the ballot language to the County Clerk (Election Commissioner) who will provide additional public notice and place the item on the ballot.

Fiscal Impact: The cost of the question has been discussed with the County Clerk, and is based on question length and the number of other questions on the ballot.

RESOLUTION NO. _____

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

Section 1. That the Mayor and City Council of the City of Fremont, Nebraska place before the qualified electors of the City of Fremont at the Primary Election to be held on May 15, 2018, at which election there shall be submitted for their approval or rejection the following proposition to-wit:

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of renovation and equipping the City Auditorium on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

Section 2. The City Clerk shall cause notice of said election to be published in the *Fremont Tribune*, a legal newspaper published and of general circulation in said City for three successive weeks prior to the date of said election (4 consecutive weekly publications immediately preceding the date set for said election). The City Clerk shall also cause a copy of the official ballot to be published once in said paper not more 10 days nor less than 3 days prior to the date of said election. The notice calling the election shall be in substantially the following form:

NOTICE OF ELECTION
CITY OF FREMONT
DODGE COUNTY, NEBRASKA

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a resolution passed by the Mayor and Council of the City of Fremont, Nebraska, an election has been called and will be held in said City, on the 15th day of May, 2018, to be held in conjunction with the statewide primary election, at which the following question will be submitted to the qualified electors of the City for their approval or rejection:

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of renovation and equipping the City Auditorium on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

Voters desiring to vote in favor of the question shall blacken the oval preceding the words “FOR said bonds and tax” and voters desiring to vote against the question shall blacken the oval preceding the words “AGAINST said bonds and tax”.

The polls will be open at 8 o’clock A.M. and will continue open until 8 o’clock P.M. on the same day, and the voting places shall be the same voting places as are set for the statewide primary election within said City. The voting places are accessible to individuals with physical mobility limitations.

Early voters’ ballots and supplies can be obtained at the office of the County Clerk (Election Commissioner) as provided by law.

City Clerk

(S E A L)

**NOTE TO COUNTY CLERK/ELECTION COMMISSIONER: PUBLISH no less than 42 days prior to election:
April 3, 2018**

NOTE TO CITY: Publish weekly as follows: April 17, 2018, April 24, 2018, May 1, 2018 and May 8, 2018.

Section 3. The City Clerk is hereby instructed to certify a copy of this resolution containing the proposition to the County Clerk (Election Commissioner) by March 1, 2018, and the County Clerk (Election Commissioner) is requested to submit the proposition at the election to be held on May 15, 2018. As required by Chapter 32, R.R.S. Neb. 2008, the County Clerk/Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the County Clerk/Election Commissioner no later than forty-two days prior to the day of said election and such notice shall be posted in the office of the County Clerk/Election Commissioner no later than forty-two days prior to such date of election.

Section 4. The County Clerk (Election Commissioner) shall prepare the ballots and issue early voters' ballots and appoint the election officials conducting the election and shall also conduct the submission of the municipal matter or issue, including the receiving and counting of the ballots on the municipal matter or issue. The election returns shall be made to the County Clerk (Election Commissioner). The municipal ballots, including early voters' ballots, shall be counted and canvassed at the time and in the same manner as other ballots counted and canvassed. Upon completion of the canvass of the vote by the County canvassing board the County Clerk shall certify the election results to the governing body of the City.

PASSED AND APPROVED this_____day of_____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

SAMPLE BALLOT
OFFICIAL MUNICIPAL BALLOT
CITY OF FREMONT, NEBRASKA
TUESDAY, MAY 15, 2018

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of renovation and equipping the City Auditorium on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

NOTE: PUBLISH immediately before election: Between May 5, 2018, and May 12, 2018

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Tyler Ficken, City Council

DATE: February 13, 2018

SUBJECT: Primary Election ballot question – Splash Station Addition

Recommendation: Move to approve Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of addition to the Fremont Splash Station.

Background: On December 26, 2017 the City Council approved Resolution 2017-318 directing City staff to take necessary actions to achieve funding for priority capital project as outlined in the Resolution. This proposed Resolution will authorize ballot language and the process of achieving the placement of the question of funding the project on the May 15, 2018 Primary Election Ballot. City staff worked with legal counsel at Baird Holm, LLC. to develop the ballot language.

In addition to ballot language, the Resolution provides approval of the public notice and directs the City Clerk to certify the ballot language to the County Clerk (Election Commissioner) who will provide additional public notice and place the item on the ballot.

Fiscal Impact: The cost of the question has been discussed with the County Clerk, and is based on question length and the number of other questions on the ballot.

RESOLUTION NO. _____

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

Section 1. That the Mayor and City Council of the City of Fremont, Nebraska place before the qualified electors of the City of Fremont at the Primary Election to be held on May 15, 2018, at which election there shall be submitted for their approval or rejection the following proposition to-wit:

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to the Fremont Splash Station on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

Section 2. The City Clerk shall cause notice of said election to be published in the *Fremont Tribune*, a legal newspaper published and of general circulation in said City for three successive weeks prior to the date of said election (4 consecutive weekly publications immediately preceding the date set for said election). The City Clerk shall also cause a copy of the official ballot to be published once in said paper not more 10 days nor less than 3 days prior to the date of said election. The notice calling the election shall be in substantially the following form:

NOTICE OF ELECTION
CITY OF FREMONT
DODGE COUNTY, NEBRASKA

PUBLIC NOTICE IS HEREBY GIVEN that pursuant to a resolution passed by the Mayor and Council of the City of Fremont, Nebraska, an election has been called and will be held in said City, on the 15th day of May, 2018, to be held in conjunction with the statewide primary election, at which the following question will be submitted to the qualified electors of the City for their approval or rejection:

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to the Fremont Splash Station on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

Voters desiring to vote in favor of the question shall blacken the oval preceding the words “FOR said bonds and tax” and voters desiring to vote against the question shall blacken the oval preceding the words “AGAINST said bonds and tax”.

The polls will be open at 8 o'clock A.M. and will continue open until 8 o'clock P.M. on the same day, and the voting places shall be the same voting places as are set for the statewide primary election within said City. The voting places are accessible to individuals with physical mobility limitations.

Early voters' ballots and supplies can be obtained at the office of the County Clerk (Election Commissioner) as provided by law.

City Clerk

(S E A L)

**NOTE TO COUNTY CLERK/ELECTION COMMISSIONER: PUBLISH no less than 42 days prior to election:
April 3, 2018**

NOTE TO CITY: Publish weekly as follows: April 17, 2018, April 24, 2018, May 1, 2018 and May 8, 2018.

Section 3. The City Clerk is hereby instructed to certify a copy of this resolution containing the proposition to the County Clerk (Election Commissioner) by March 1, 2018, and the County Clerk (Election Commissioner) is requested to submit the proposition at the election to be held on May 15, 2018. As required by Chapter 32, R.R.S. Neb. 2008, the County Clerk/Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the County Clerk/Election Commissioner no later than forty-two days prior to the day of said election and such notice shall be posted in the office of the County Clerk/Election Commissioner no later than forty-two days prior to such date of election.

Section 4. The County Clerk (Election Commissioner) shall prepare the ballots and issue early voters' ballots and appoint the election officials conducting the election and shall also conduct the submission of the municipal matter or issue, including the receiving and counting of the ballots on the municipal matter or issue. The election returns shall be made to the County Clerk (Election Commissioner). The municipal ballots, including early voters' ballots, shall be counted and canvassed at the time and in the same manner as other ballots counted and canvassed. Upon completion of the canvass of the vote by the County canvassing board the County Clerk shall certify the election results to the governing body of the City.

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

SAMPLE BALLOT
OFFICIAL MUNICIPAL BALLOT
CITY OF FREMONT, NEBRASKA
TUESDAY, MAY 15, 2018

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to the Fremont Splash Station on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

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☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

NOTE: PUBLISH immediately before election: Between May 5, 2018, and May 12, 2018

STAFF REPORT

TO: Honorable Mayor and City Council

FROM: Tyler Ficken, City Council

DATE: February 13, 2018

SUBJECT: Primary Election ballot question – constructing and equipping an addition to Keene Memorial Library

Recommendation: Move to approve Resolution approving ballot language for Primary Election question to issue negotiable bonds in the principal amount not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to Keene Memorial Library.

Background: On December 26, 2017 the City Council approved Resolution 2017-318 directing City staff to take necessary actions to achieve funding for priority capital project as outlined in the Resolution. This proposed Resolution will authorize ballot language and the process of achieving the placement of the question of funding the project on the May 15, 2018 Primary Election Ballot. City staff worked with legal counsel at Baird Holm, LLC. to develop the ballot language.

In addition to ballot language, the Resolution provides approval of the public notice and directs the City Clerk to certify the ballot language to the County Clerk (Election Commissioner) who will provide additional public notice and place the item on the ballot.

Fiscal Impact: The cost of the question has been discussed with the County Clerk, and is based on question length and the number of other questions on the ballot.

RESOLUTION NO. _____

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF FREMONT, NEBRASKA, AS FOLLOWS:

Section 1. That the Mayor and City Council of the City of Fremont, Nebraska place before the qualified electors of the City of Fremont at the Primary Election to be held on May 15, 2018, at which election there shall be submitted for their approval or rejection the following proposition to-wit:

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to Keene Memorial Library on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐ FOR said bonds and tax.

☐ AGAINST said bonds and tax.

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DODGE COUNTY, NEBRASKA

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“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

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City Clerk

(S E A L)

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Section 3. The City Clerk is hereby instructed to certify a copy of this resolution containing the proposition to the County Clerk (Election Commissioner) by March 1, 2018, and the County Clerk (Election Commissioner) is requested to submit the proposition at the election to be held on May 15, 2018. As required by Chapter 32, R.R.S. Neb. 2008, the County Clerk/Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the County Clerk/Election Commissioner no later than forty-two days prior to the day of said election and such notice shall be posted in the office of the County Clerk/Election Commissioner no later than forty-two days prior to such date of election.

Section 4. The County Clerk (Election Commissioner) shall prepare the ballots and issue early voters' ballots and appoint the election officials conducting the election and shall also conduct the submission of the municipal matter or issue, including the receiving and counting of the ballots on the municipal matter or issue. The election returns shall be made to the County Clerk (Election Commissioner). The municipal ballots, including early voters' ballots, shall be counted and canvassed at the time and in the same manner as other ballots counted and canvassed. Upon completion of the canvass of the vote by the County canvassing board the County Clerk shall certify the election results to the governing body of the City.

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

City Clerk

(S E A L)

SAMPLE BALLOT
OFFICIAL MUNICIPAL BALLOT
CITY OF FREMONT, NEBRASKA
TUESDAY, MAY 15, 2018

“Shall the City of Fremont, Nebraska, issue its negotiable bonds in the principal amount of not to exceed Two Million Dollars (\$2,000,000) for the purpose of constructing and equipping an addition to Keene Memorial Library on land owned by the City of Fremont; said bonds to be dated and become due and payable, both principal and interest, on such date or dates as may be fixed by the Mayor and Council of the City at the time of their issuance and to bear interest at such rate or rates as shall be determined by the Mayor and Council”; and

“Shall the City cause to be levied and collected annually a special levy of taxes on the taxable value of all the taxable property in the City sufficient to pay the principal of and interest on said bonds as such principal and interest become due?”

☐

FOR said bonds and tax.

☐

AGAINST said bonds and tax.

NOTE: PUBLISH immediately before election: Between May 5, 2018, and May 12, 2018

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Lottie Mitchell, Grant Coordinator
DATE: February 13, 2018
SUBJECT: Greater Fremont Development Council Local Option Economic Development Fund Application

Recommendation: Move to approve resolution approving a Local Option Economic Development Fund Grant, authorizing staff to negotiate a grant agreement, and authorizing the Mayor to sign associated documents.

Background: Greater Fremont Development Council (GFDC) is a 501(c)6 public-private partnership that works diligently to fulfill its mission to provide leadership for Greater Fremont Area growth initiatives and aggressively pursue targeted growth opportunities that will result in quality job creation and retention.

GFDC is proposing an application to the Nebraska Rural Workforce Housing Fund (RWHF) in which a match of 1:1 is required. GFDC is requesting a \$500,000 Local Option Economic Development Fund (LB840) grant as a match for the RWHF application. In addition, the Nebraska Investment Finance Authority (NIFA) has pledged up to \$250,000 to applicants to increase their match to the RWHF. If the LB840 grant is approved, GFDC will apply to the RWHF with \$500,000 of LB840 funds plus any additional contributions obtained, and up to \$250,000 of NIFA funds and request a 1:1 match from RWHF. These monies would be used to establish a revolving loan fund to increase Fremont and Dodge County's workforce housing stock.

The terms of the LB840 grant are:

- \$500,000 to establish a Rural Workforce Housing Revolving Loan Fund for Fremont and Dodge County.

On February 1, 2018, the Local Option Economic Development Review Team (LORT) reviewed the application for GFDC, dated January 25, 2018. The LORT recommends that the City Council approve the application as submitted by GFDC.

The Citizens Advisory Review Committee reviewed the application on February 2, 2018 and determined the project complies with the Local Option Economic Development Fund Plan. The Committee recommends that the City Council approve the application as submitted by GFDC.

Fiscal Impact: Local Option Economic Development Fund - \$500,000.

**CITY OF FREMONT, NEBRASKA
REQUEST FOR ASSISTANCE AGREEMENT**

THIS REQUEST, is made on this ____ day of _____, 20____, by _____
_____, of _____
_____ (hereinafter referred to as the
("Applicant")) to the City of Fremont, Nebraska (hereinafter referred to as the "City").

WITNESSETH:

WHEREAS, APPLICANT has requested the CITY to investigate the feasibility of obtaining an Local Option Development Plan Loan or Economic Enhancement Loan in connection with the financing of a project to be undertaken by Applicant.

NOW, THEREFORE, in consideration of the request the following may be done:

1. City agrees to work with the Applicant to investigate the feasibility of obtaining financing through a Local Option Development Plan Loan or Economic Enhancement Loan for the Project. City will investigate the financial condition of Applicant and determine whether or not a Local Option Development Plan Loan Application or Economic Enhancement Loan Application is appropriate. City will submit the needed paperwork for a Local Option Development Plan Loan or Economic Enhancement Loan for the Applicant to the appropriate committees and City Council, if:

- a. Applicant is within the eligibility criteria and the Project is likely to be approved by the City Council for an Local Option Development Plan Loan or Economic Enhancement Loan, and;
- b. All other elements of the Project can be financed and /or paid for through the infusion of equity capital by the Applicant.

2. If the City determines, in its sole discretion, that the Applicant is eligible for a Local Option Development Plan Loan or Economic Enhancement Loan, then, and in such event, City will advise and consult with the Applicant in the preparation by the Applicant for a complete set of Loan documents together with supporting exhibits, for the purpose of making applications for an Local Option Development Plan Loan or Economic Enhancement Loan (hereinafter referred to as the "Loan Package"). The Loan Package shall be for the sole benefit of the Applicant provided however, that such Loan Package shall be used by the City in connection with the Application for a City Loan on behalf of the Applicant, provided, however, that the Loan Package may be used by the Applicant in seeking financial assistance or guarantees from other governmental agencies and/or private lenders.

3. Applicant hereby acknowledges that the Applicant is charged with the actual responsibility of preparing the Loan Package, and that the City's sole responsibility in connection with the preparation of the Loan Package shall be to consult with and advise the Applicant. The Applicant further acknowledges that the Applicant will be required to promptly and accurately supply financial information concerning the Project, the operation of Project, together with the manner, method and terms of financing the Project. Applicant further specifically acknowledges and agrees that the obtaining of a Local Option Development Plan Loan or Economic Enhancement Loan, or any other financing is dependent upon many factors that the City cannot control, including but not limited to economic factors and the decisions of the City Council, accordingly, the City does not guarantee that the Applicant will obtain financing for the Project. Applicant hereby covenants and agrees that City shall not be responsible, in any manner, or liable to the Applicant or any other person in the event that the Applicant is unable to obtain a Local Option

Development Plan Loan or Economic Enhancement Loan for the Project, or any other type of financing for the Project, whether from the City or any other governmental or public source, or from any private financing sources. Applicant also further covenants and agrees that the City shall not be liable for any of the debts or obligations incurred in and for the assistance of benefit of the Applicant. Applicant further agrees that Applicant will hold the City harmless, and pay all costs and expenses, including attorney's fees, in the event that any claim is made or lawsuit is filed by or against the City arising out of any transaction with or assistance to the Applicant which may in any way be connected with the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed, caused to be duly executed this Agreement, and have affixed or caused to be duly affixed hereto there seals, this 26 day of January, 2018.

APPLICANT

BY: _____

A handwritten signature in black ink, appearing to read "J. H. Clark", written over a horizontal line.



**Economic Enhancement Fund and
Local Option Economic Development Loan Fund Application
(Application is an Official Public Document)**

PART I.

A. Business (Borrower) Information:

Name of Business to Receive Assistance: _____

Address: _____

City State Zip

Contact Person: _____ Telephone No. (____) _____ FAX No. (____) _____

Business Classification (mark one): ☐ Manufacturing ☐ Warehousing and Distribution
 ☐ Service ☐ Research and Development
 ☐ Administrative Management Headquarters

Federal ID #: _____

Business Organization (mark one): ☐ Proprietorship ☐ Corporation ☐ Partnership ☐ Other

Does the Company have a Parent or Subsidiaries? ☐ Yes ☐ No

If Yes, Identify Name: _____

Address: _____

City State Zip

Business Type: ☐ Start-up (0-5 yrs old) ☐ Buyout ☐ Existing If existing, years in Business _____

Ownership Identification: *List all officers, directors, partners, owner, co-owners and all stockholders with 20% or more of the stock.*

Name	Title	Ownership %
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Employment Information

Personnel: **(Full-Time-Equivalent, FTE is based upon 2,080 hours per year.)**

Existing Number of Full-Time Equivalent Positions: _____

Full-Time-Equivalent Positions to be **Created** within _____ months of Application Approval: _____

If Jobs Would Be Lost Without Loan Approval, Total Number of Full-Time-Equivalent Jobs **Retained**: _____

What is the Average Wage for Employees? _____

Please describe all benefits which the business provides to employees:

B. Project Information

USES OF FUNDS:	Total Project Cost	Loan Funds Requested	Total Funds
Land Acquisition	<hr/>	<hr/>	<hr/>
Building Acquisition	<hr/>	<hr/>	<hr/>
Renovation	<hr/>	<hr/>	<hr/>
New Facility Construction	<hr/>	<hr/>	<hr/>
Acquisition of Machinery/Equipment	<hr/>	<hr/>	<hr/>
Acquisition of Furniture/Fixtures	<hr/>	<hr/>	<hr/>
Working Capital (Includes Inventory)	<hr/>	<hr/>	<hr/>
Other (Specify)	<hr/>	<hr/>	<hr/>
Total:	<hr/>	<hr/>	<hr/>

Project Schedule:

C. SOURCES OF FUNDS:

Note: *Public sources of financing require the participation of a Bank and/or an injection of equity (non-debt) funds.*

Participating Lender Information:

Name of Lending Institution:

Address:

Contact Person:

 Phone (____)

Loan Amount: \$

 Loan Term: (Yrs)

Interest Rate:

 %

 Variable

 Fixed

Collateral Required:

 Equity Required:

Equity Information:

Amount available from business or owners for investment: \$

Source of owner's equity into project:

Project Location:

- ☐ Within the City Limits of (Fremont)
☐ Outside of City Limits but within the Zoning Jurisdiction of (Fremont)
☐ Unincorporated Area (Dodge County)

D. ATTACH THE FOLLOWING: *(Items 8-13 shall be considered confidential)*

(1) Brief description of the business' history.

(2) Brief description of the proposed project. Has any part of this project been started? ☐ Yes ☐ No

(3) Description of Impact of Project on Applicant and Community: _____

(4) Have you ever declared bankruptcy? ☐ No ☐ Yes If yes, Bankruptcy Chapter _____
Case # _____ Date of Deposition/Discharge _____

(5) Are there any unsatisfied judgments against you? ☐ No ☐ Yes
Amount per month _____ To Whom _____

(6) Have you defaulted on any previous loan? ☐ No ☐ Yes Give details _____

(7) Are you a party to a lawsuit? ☐ No ☐ Yes Give details _____

(8) _____ 3-Year historical balance sheets and operating statements. Current statements less than 90 days old. (Existing Businesses Only). Provide the following and reconcile to current balance sheet:

_____ Aging of Accounts Payable and Accounts Receivable.

_____ List of current obligations.

(9) _____ Personal Financial Statement and resumes for each person owning 20% or more of the business.

(10) _____ Credit Report from Credit Reporting Agency. Contact your bank for information.

(11) _____ Monthly cash flow analysis for the next 12 months and for new businesses, 3 months beyond the breakeven point.

(12) _____ Indemnification Agreement

(13) _____ Tax Returns for the last two years

Once all documents have been received, the City of Fremont staff will review the application to determine if it meets the Local Option Economic Development Plan Fund or Economic Enhancement Loan Fund eligibility requirements. If eligible, a meeting will be scheduled with you.

The above information is accurate to the best of my knowledge and belief. The above information is provided to help you evaluate the feasibility of obtaining public financial assistance. I understand that pages 1-3 of this application are public information and are subject to public disclosure during the application process.

Dated: _____

January 26, 2018

Signature: _____

[Handwritten Signature]

Brief Description of GFDC History

Greater Fremont Development Council (GFDC) is a 501(c)6, public-private partnership founded in 1974 with the mission to provide leadership for Greater Fremont Area economic growth initiatives and to aggressively pursue targeted growth opportunities that will result in quality job creation and retention. We market the community to the world to bring new businesses to Greater Fremont, engage existing businesses to help them expand and thrive, and ensure we have a diverse workforce that meets the needs of current and future employers.

GFDC delivers services in collaboration with our partners and allies in economic development, including but not limited to:

City of Fremont
Fremont Department of Utilities
Dodge County Board of Supervisors
Greater Omaha Economic Development Partnership (GOEDP)
Nebraska Department of Economic Development
Northeast Nebraska Economic Development District
Fremont Area Chamber

Our Program of Work encompasses four areas:

- 1) Business Attraction
- 2) Business Retention and Expansion
- 3) Workforce Development and Preparedness
- 4) Quality of Life Enhancement

Description of Proposed Project

The Greater Fremont Development Council (GFDC) is proposing an application to the Nebraska Rural Workforce Housing Fund (RWHF) in which a match of 1:1 is required. GFDC is eligible to apply for up to \$1,000,000 and has a goal of raising matching funds of that amount.

GFDC respectfully requests \$500,000 from the Local Option Economic Development fund to be used as a portion of the matching funds for the application to the RWHF. If granted, the RWHF would in turn be used to create a revolving loan fund (RLF) for housing to be used for workforce housing as defined by LB518. As an example, the definition of workforce housing as described in LB518 includes “housing that meets the needs of today’s working families; housing that is attractive to new residents considering relocation to a rural community; owner-occupied housing units that cost not more than two hundred seventy-five thousand dollars to construct or rental housing units that cost not more than two hundred thousand dollars to construct, rehabilitation...and upper-story housing...” Other qualified activities for the RLF as defined by LB518 “include, but are not limited to, purchase and rental guarantees, loan guarantees, loan participations, and other credit enhancements or any other form of assistance designed to reduce the cost of workforce housing related to eligible activities of the nonprofit development organization.”

Potential Impact on Community

Receiving a grant from RWHF has a potential for tremendous impact on our community. Due to existing issues of housing supply/demand as detailed in a recent Dodge County Housing Study completed by Hanna:Keelan Associates, PC of Lincoln, NE, strategies for affordable housing are an urgent need for Fremont. As is the case across many communities, current economic conditions and limited availability of modern housing units is impacting the ability of Fremont to recruit and retain workforce that will ultimately spend their payrolls within our community borders. Having a housing inventory that is competitive to our nearest neighbors, i.e. Elkhorn & Omaha, is essential for growing our economic base through retention of current employers and attracting new employers and their respective workforce. The retail and service establishments of Fremont rely heavily on residential rooftops, existing and future, to sustain and prosper. Both public and private education as well as non-profits within our community will also see an impact as housing units become more plentiful and more affordable. It is absolutely vital to the future of Fremont to bring supply and cost more in line with the surrounding communities in order to stay competitive, grow our economic base and thus provide for the various public services required of a community our size.

Through the presence of a RLF, GFDC will be actively engaged with the developers interested in Fremont. Having a representative organization able to react to the needs of prospective developers brings relief to the burden of public government, in particular the burden of staff to guide and solicit the interest of developers.

In turn there will be checks and balances in place because applicants will have to stay within the guidelines of the grant. For example, the RLF fund guidelines may have home construction cost guidelines of approximately \$200,000 minimum and up to maximum cost of \$275,000 in order to be eligible for accessing the fund. Developers and businesses with housing projects will also be tied to State and NIFA requirements.

The RLF will likely be administered by Northeast Nebraska Economic Development District and potentially assisted by the Midwest Development Housing Fund (MHDF).

As mentioned above, a goal for matching funds has been set at \$1,000,000. In an effort to help achieve the Workforce Housing Mandate set by LB518 and the Department of Economic Development, which is on behalf of Governor Pete Ricketts; the Nebraska Investment Finance Authority (NIFA) has agreed to accept applications for matching funds to go toward any RWHF application. NIFA will provide a maximum of \$250,000 to applicants who are approved, or 1/3 of their overall local match. GFDC has agreed in principle to receive assistance from both NENEDD and MHDF, to complete both the State RWHF application process and the NIFA match application. The deadline for the RWHF application is March 30, 2018.

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, approving a Local Option Economic Development Fund Grant for \$500,000 to Greater Fremont Development Council to establish a revolving loan fund to increase Fremont's and Dodge County's workforce housing stock, authorizing staff to negotiate a grant agreement, and authorizing the Mayor to sign the appropriate grant transactions.

WHEREAS, the City of Fremont, Nebraska, has economic development funds in the form of Local Option Economic Development Plan for the purpose of expanding the labor market, retain existing jobs, to attract new capital investment, to broaden the tax base, and to provide economic diversification to ensure economic stability and vitality for the City of Fremont and surrounding areas.

WHEREAS, Greater Fremont Development Council is applying for \$500,000 grant from Fremont's Local Option Economic Development Fund to establish a revolving loan fund to increase Fremont's and Dodge County's housing stock.

NOW, THEREFORE BE IT RESOLVED, the City Council of the City of Fremont approve a Local Option Economic Development Grant for \$500,000 to Greater Fremont Development Council to establish a revolving loan fund to increase Fremont and Dodge County's housing stock, authorizing staff to negotiate a grant agreement, and authorizing the Mayor to sign the appropriate grant transactions.

PASSED AND APPROVED THIS 13th DAY OF FEBRUARY, 2018.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: Honorable Mayor and City Council
FROM: Lottie Mitchell, Grant Coordinator
DATE: February 13, 2018
SUBJECT: Pathfinder Motion Picture Company Film Incentive Program Application

Recommendation: Move to approve resolution approving a Film Incentive Program Grant, authorizing staff to negotiate a grant agreement, and authorizing the Mayor to sign associated documents.

Background: Pathfinder Motion Picture Company submitted an application to the Film Incentive Program on January 30, 2018 requesting a grant in the amount of 30% of local expenditures. Local expenditures have been estimated at \$1,466,525.00. The Film Incentive Program Scoring Matrix lists a maximum grant amount of 20% of local expenditures. Film Incentive Program Grants are calculated and paid once local expenditures have been submitted and verified.

On February 1, 2018, the Local Option Economic Development Review Team (LORT) reviewed the application from Pathfinder Motion Picture Company. The committee reviewed the scoring matrix in the Film Incentive Guide as well as discussed the sustainability of the Film Incentive Program. They noted that the Local Option Economic Development Fund receives approximately \$600,000 - \$800,000 annually from sales tax receipts. The concern with larger budget movies is that the fund could be depleted and monies to fund grants for sustainable businesses may not be available. The LORT voted to recommend to City Council to follow the scoring matrix and approve a 20% grant of local expenditures.

The Citizens Advisory Review Committee reviewed the application on February 2, 2018 and determined the project complies with the Film Incentive Program. The Committee voted to recommend that the City Council approve the application.

Fiscal Impact:

Local Option Economic Development Fund
20% Rebate ~ \$293,305.00



Pathfinder Motion Picture Company, LLC.
4930 Strohm Ave.
North Hollywood, CA 91601
(310) 995-3909

1881 E 16th St.
Fremont, NE 68025

City of Fremont
ATTN: Lottie Mitchell
400 E. Military
Fremont, NE 68025

Dear Lottie Mitchell:

Attached please find my application for the LB840 Film Incentive program for my film **CARRY ON**. We are currently in the financing stages of the process. In order to successfully get through this process and secure the financing for the film I need to get some financial information. This information is shared with companies that monetize these amounts up front. This is how most independent films get fully funded. In this case I am looking to get a number approved very soon so that I can share that with a debt finance company that specializes in monetizing tax credits and rebates. They will then front the money based on the estimate and thereby funding that portion of the film. Other portions of the film are financed through monetizing the foreign sales MG (minimum guarantee) and domestic distribution contracts.

I am also requesting that this film be approved for a 30% rebate for the estimated local spend. The overall budget of the film is \$2,842,303 and the estimated qualifying Fremont spend is \$1,466,425. This will all be injected into the community in a time frame of two months. I am asking that \$440,000 or 30% be approved for the tax rebate for this film.

At this point there is no Payroll Service or Insurance Policy contracted or Completion Bond in place. This is because of the film being at the current stage of financing. Once more of the financing elements fall into place these services will be contracted.

Once I receive a letter from Fremont that outlines what the approved refund can be the rest of the financing will start to domino into place. We hope to move fast enough to secure financing by late spring and start our preproduction in early summer 2018.

Sincerely,

Kevin McMahon
Producer / Writer

**CITY OF FREMONT, NEBRASKA
REQUEST FOR ASSISTANCE**

THIS REQUEST, is made on this 29 day of January, 2018, by Kevin McMahon and
Pathfinder Motion Picture Co. LLC, located at 4930 Strohm Ave., N. Hollywood, CA 91601 and
1881 E 16th St, Fremont, NE 68025 (hereinafter referred to as the "Applicant") to
the City of Fremont, Nebraska (hereinafter referred to as the "City").

WITNESSETH:

WHEREAS, Applicant has requested the City to investigate the feasibility of obtaining a Local Option Economic Development Plan Grant in connection with the financing of a project to be undertaken by Applicant.

NOW, THEREFORE, in consideration of the request the following may be done:

1. City agrees to work with the Applicant to investigate the feasibility of obtaining financing through a Local Option Economic Development Plan Grant for the Project. City will investigate the financial condition of Applicant and determine whether or not a Local Option Economic Development Plan Grant Application is appropriate. City will submit the needed paperwork for a Local Option Economic Development Plan Grant for the Applicant to the appropriate committees and City Council, if:

a. Applicant and the Project are within the eligibility criteria of the Local Option Economic Development Plan.

2. If the City determines, in its sole discretion, that the Applicant is eligible for a Local Option Economic Development Plan Grant, then, and in such event, City will advise and consult with the Applicant in the preparation by the Applicant for a complete set of Grant documents together with supporting exhibits, for the purpose of making applications for a Local Option Economic Development Plan Grant (hereinafter referred to as the "Grant Package").

3. Applicant hereby acknowledges that the Applicant is charged with the actual responsibility of preparing the Grant Package, and that the City's sole responsibility in connection with the preparation of the Grant Package shall be to consult with and advise the Applicant as needed. The Applicant further acknowledges that the Applicant will be required to promptly and accurately supply required information concerning the Project. Applicant also further covenants and agrees that City shall not be liable for any of the debts or obligations incurred in and for the assistance of benefit of the Applicant. Applicant further agrees that Applicant will hold the City harmless, and pay all costs and expenses, including attorney's fees, in the event that any claim is made or lawsuit is filed by or against the City arising out of any transaction with or assistance to the Applicant which may in any way be connected with the Agreement.

IN WITNESS WHEREOF, the Applicant hereto have executed, caused to be duly executed this Request, and have affixed or caused to be duly affixed hereto there seal, this 29 day of January, 2018.

Applicant

BY: Kevin McMahon

CITY OF
FREMONT
NEBRASKA PATHFINDERS

Local Option Economic Development Plan Grant Application
(Application is an Official Public Document)

A. Business Information:

Name of Business: Pathfinder Motion Picture Company, LLC

Address: 1881 E 16th Street

Fremont Nebraska 68025
City State Zip

Contact Person: Kevin McMahon Phone No. (310) 995-3909

Email: kevin@pathfindermotionpictureco.com Company website: www.pathfindermotionpictureco.com

Phone No. (310) 995-3909 FAX No. _____

Project Title: CARRY ON Total Budget: \$2,842,303

Business Classification (Mark One): ☒ Film/Theatrical ☐ Film/Documentary
☐ Television/Series ☐ Television/Reality
☐ Video/New Media ☐ Student Films
☐ Commercials ☐ Misc./Other

Federal ID#: 47-4165390 (Attach W-9 form)

State of Incorporation or Formation NEBRASKA

Business Type (Mark One): ☐ Proprietorship ☐ Corporation ☐ Partnership ☒ LLC

Does the Company have a Parent or Subsidiaries? ☐ Yes ☒ No

If Yes, Identify Name: However, a single purpose entity(subsidiary) may be created to run the production.

Address: It will have the same address and contact as the above.

City State Zip

B. Personnel Information:

Director: Kevin McMahon Phone No. (310) 995-3909

Email: kevin@pathfindermotionpictureco.com

Line Producer: Mike Montgomery Phone No. (402) 525-7388

Email: mike.a.montgomery@gmail.com

Accountant: _____ Phone No. _____

Email: _____

Location Manager: _____ Phone No. _____

Email: _____

Legal Representation: _____ Phone No. _____

Email: _____

C. Budget Information: (Fremont Spend of City Taxable Sales Only)

Categories:	Projected Spend
Location Site Fees	\$ <u>18,000</u>
Production Facilities	\$ <u>32,600</u>
Construction Facilities/Expenditures	\$ <u>11,000</u>
Equipment Rental	\$ <u>170,000</u>
Purchases/Rentals	\$ <u>174,825</u>
Housing/Living Expenses	\$ <u>68,000</u>
Other	\$ <u>992,000</u> - Fremont Labor

D. Schedule Breakdown: (Fremont Schedule Only) **Total: \$1,466,525.00**

Estimated Start: June 4th prep, July 9th production start. Depending on funding.

Prep/Wrap Period (Days/Weeks): 3 weeks soft prep, 4 weeks hard prep, 2 weeks wrap

Shoot Period (Days/Weeks): 5 weeks

Project Location:

- ☒ Within the City Limits of Fremont
☒ Outside of City Limits, but within the Zoning Jurisdiction of Fremont
☐ Unincorporated Area (Dodge County)

E. Estimated Production Workforce

80 Total Number of workforce (estimated number of people on the ground in Fremont)

60 Total Number of Fremont resident workforce

75% % of Fremont residents included in entire production force

Complete the attached Financial Statement Form. All Financial Statement information will be kept confidential.

I certify that the above information constitutes a total and complete listing of all information for the above company. Pages 1 and 2 of this application are public information and are subject to public disclosure during the application process.

Name: Kevin McMahon Signature: Kevin McMahon
Title: Producer / Director Date: 1/29/2018

Return application to:
City of Fremont
Attn: Jean Van Iperen
400 E. Military
Fremont, NE 68025

J.

PROFESSIONAL INDUSTRY REFERENCES:

Company: Amazon Studios
Address: North Building, 1620 26th St, Santa Monica, CA 90404
City State Zip
Contact: John Lynch V.P. Email: john.lynch@amazonstudios.com
Phone No.: _____ Fax No.: _____

Company: The DIGG Site
Address: _____
City State Zip
Contact: Stacy Heatherly Email: Stacy@TheDiggSite.org
Phone No.: (402) 968-4280 Fax No.: _____

Company: Cellophane Media
Address: _____
City State Zip
Contact: Tom Hejda Email: tomhejda@gmail.com
Phone No.: (818) 209-7778 Fax No.: _____

RESOLUTION NO. _____

A Resolution of the City Council of the City of Fremont, Nebraska, approving a Film Incentive Program Grant (to be based upon actual local expenditures) to be awarded to Pathfinder Motion Picture Company, LLC for a film production in Fremont, NE.

WHEREAS, On March 25, 2014, the City of Fremont, Nebraska, approved production film guidelines (as part of the Local Option Economic Development Plan, LB840 Funds) to promote Fremont as a destination for film production crews; and,

WHEREAS, Pathfinder Motion Picture Company, LLC has applied for a LB840 incentive based upon the amount of qualified local expenditures they will spend in Fremont, NE; and,

WHEREAS, The Local Option Review Team and the Citizens Advisory Review Committee reviewed the application and voted to recommend to City Council approval of a LB840 grant, not to exceed 20% of actual local expenditures, to Pathfinder Motion Picture Company, LLC.

NOW, THEREFORE BE IT RESOLVED, the Mayor and City Council of the City of Fremont, NE, approve a Local Option Economic Development Fund grant of 20% of the actual local expenditures to be awarded to Pathfinder Motion Picture Company, LLC for a film production in Fremont, NE.

PASSED AND APPROVED THIS 13th DAY OF FEBRUARY, 2018.

Scott Getzschman, Mayor

ATTEST:

Tyler Ficken, City Clerk

STAFF REPORT

TO: HONORALBE MAYOR AND CITY COUNCIL

FROM: Kim Koski, Director of Parks & Recreation

DATE: February 9, 2018

SUBJECT: Request to Introduce City/Department of Utilities Management Plan of Emerald Ash Borer.

Recommendation: Approve to introduce the Management Plan for the Emerald Ash Borer.

Background: The Emerald Ash Borer Beetle is creating havoc for ash trees across the United States. The City of Fremont/Department of Utilities would like to introduce the first draft of the Management Plan for the City of Fremont/Department of Utilities. Keeping the public informed is the key to managing the devastation the EAB can have on a community. We are asking for City Council as well as community input with regards to this Management Plan.

Fiscal Impact: The Fremont Parks and Recreation Department has budgeted \$6,000.00 for tree removal and replacement in each of the 2017/18 and 2018/19 budgets. The Friends of Fremont Area Parks, Inc. has applied for a \$9,000.00 grant through the Cliff Bar Foundation for the purchase of additional replacement trees. The Department of Utilities has monies budgeted each year to remove ash trees in City right-of-ways under electrical lines during the normal tree trimming cycles.



CITY OF FREMONT - EMERALD ASH BORER PLAN

Background:

The Emerald Ash Borer (EAB) is a native of Asia and is believed to have arrived in the United States on solid wood packing material. The introduction of the EAB to North America has resulted in the loss of millions of ash trees, in landscapes, nurseries, woodlots and forests.



The EAB was first found infesting ash trees in the Detroit, Michigan area in the summer of 2002. Since then, the EAB has been found in Ohio in 2003; northern Indiana in 2004; northern Illinois and Maryland in 2006; western Pennsylvania and West Virginia in 2007; Missouri and Virginia in the summer of 2008; Minnesota, New York, Kentucky in the spring of 2009; Iowa in the spring of 2010; Tennessee in the summer of 2010; Connecticut, Kansas, and Massachusetts in the summer of 2012; New Hampshire in the spring of 2013; North Carolina and Georgia in the summer of 2013; Colorado in the fall of 2013; New Jersey in the spring of 2014; Arkansas in the summer of 2014; Louisiana in the winter of 2015; Texas in the spring of 2016; Nebraska and Delaware in the summer of 2016; and Oklahoma and Alabama in Fall 2016. Since its discovery, EAB has:

- Killed hundreds of millions of ash trees in North America.
- Caused regulatory agencies and the USDA to enforce quarantines and fines to prevent potentially infested ash trees, logs or hardwood firewood from moving out of areas where EAB occurs.
- Cost municipalities, property owners, nursery operators and forest products industries hundreds of millions of dollars.

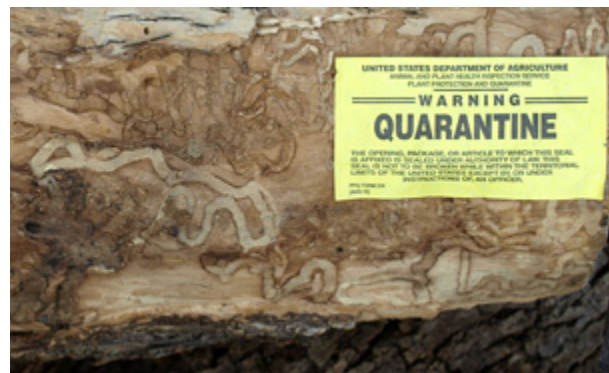
The Nebraska Department of Agriculture (NDA) has confirmed that the EAB was discovered during a site inspection in Omaha's Pulaski Park on June 6, 2016. The EAB has also been confirmed in Greenwood and Cass Counties. It will inevitably make its way into other parts of Nebraska within the next few years. All ash species are potential hosts.

Adults are approximately 1/2" long and 1/8" wide and have a metallic green color. Larvae are cream-colored, flattened and grow approximately one inch in length. Typically, the EAB requires a one-year life cycle. Adult beetles emerge in the spring and can be found from mid-May to early August. The adult EAB exits the tree through a distinctive, D-shaped exit hole, about 1/8" in size. After mating, females lay their eggs on the bark surface and in bark cracks. Larvae hatch in the summer and tunnel into the ash tree, feeding on the phloem and outer sapwood. The larvae create very distinct, S-shaped serpentine galleries under the bark, which disrupts the movement of water and nutrients through the tree.



How Is the Emerald Ash Borer Spread?

The EAB can be spread through the movement of infested ash nursery stock, ash firewood and other ash material. To prevent artificial movement of infested articles, the Federal Government enacted an EAB quarantine, restricting interstate movement of ash nursery stock, ash limbs and branches, as log or untreated ash lumber with bark attached, un-composted ash bark chips larger than 1" in diameter and all species of hardwood firewood.



How Can the Public Help Prevent the Spread of the Emerald Ash Borer?

- Don't move firewood.
- Purchase only certified nursery stock from licensed and inspected nursery firms.
- Report suspect quarantine violations.

Treatment Consideration

Now that the EAB is here, it will be with us forever. The EAB does not kill the tree immediately. It takes a few years of continued infestation before the tree begins to

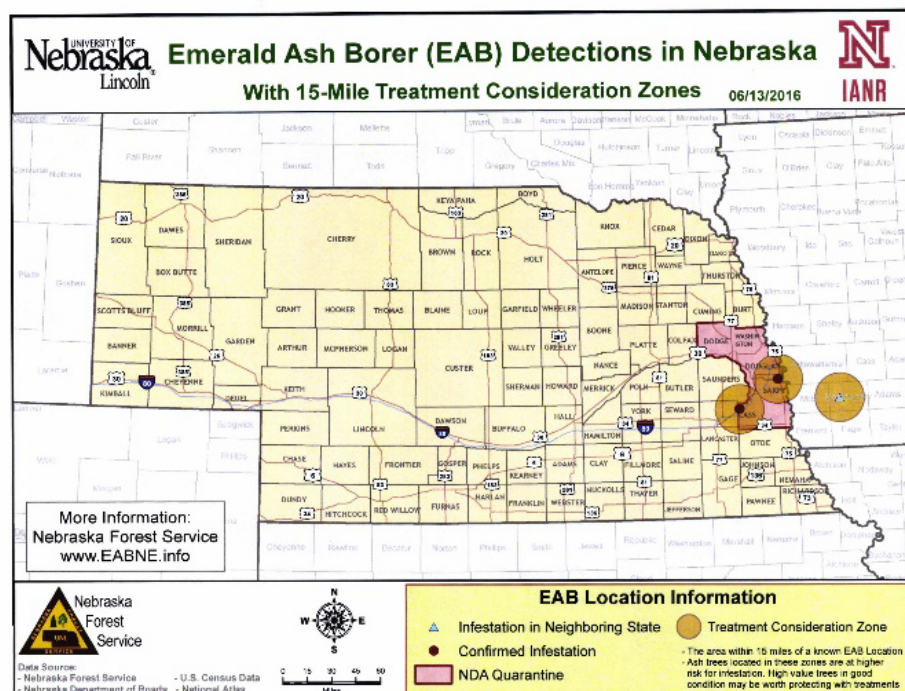
decline. Insecticide treatments against EAB are available, but will cause cumulative damage to trees. Treatments are not a one-time occurrence. Treatments are expensive and are required for the lifespan of the tree. There are drawbacks of treatments. Treatments will cause damage to the tree at the injection sites. Most are applied by drilling a hole into the trunk, which opens up the trunk to insect pests and decay fungi. The drilling may also break through internal barriers within the trunk that have been made to wall off internal decay. This decay may then spread from the inside out through the tree. Pesticides may also pose a risk to humans, pets and wildlife.

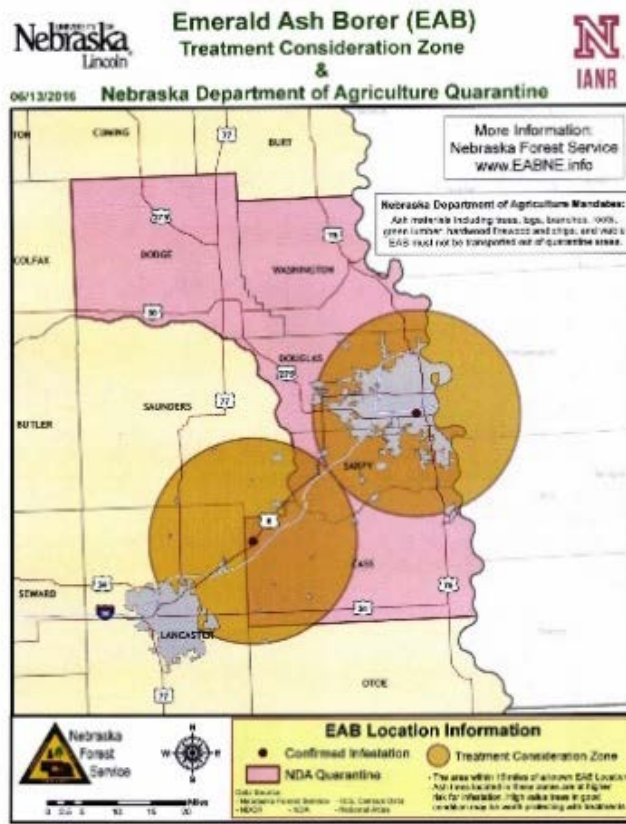
There are many benefits of trees: shade, beauty, improved air quality and stormwater regulation. A well-placed tree may be extremely valuable and some trees may have great historical or sentimental value. But considering the cost, potential damage and varying effectiveness of treatments, it is wise to be very selective when deciding which ash trees to save, if any.

Animal and Plant Health Inspection Service Quarantine

On July 8, 2016, the Animal and Plant Health Inspection Service (APHIS), a department of the United States Department of Agriculture, issued a Federal Order (DA-2016-46) to quarantine Cass, Dodge, Douglas, Sarpy, and Washington Counties. The quarantine established a regulated area to prevent the spread of EAB to other states and outlines specific conditions for the interstate movement of EAB-regulated wood in Nebraska, including firewood of all hardwood species, nurse stock, green lumber, waste, compost, and chips of ash species.

What Areas of Nebraska are Quarantined





Why Are All Hardwood Chips/Mulch/Bark/and Firewood Regulated

Once a log has been cut and split, it is extremely difficult for the average person to identify ash wood from other hardwood species. Because of the difficulty in differentiating between wood species and the high risk associated with moving EAB infested firewood and chips/mulch/bark, all hardwood firewood and chips/mulch/bark are regulated.

City of Fremont - Emerald Ash Borer Plan

A. Public Ash Tree Inventory:

1. The City of Fremont will complete an inventory and map of all public ash trees in the summer of 2018. A preliminary inventory includes 600 trees in City rights-of-way (ROW) between the City street and sidewalk, 100 trees in City parks, and nearly 200 trees in City ROW under electrical lines. The inventory data will be used to manage Fremont's public trees, including: identifying areas for removal, areas for replanting, species diversification, and education.
2. Prepare a map of each park, City right-of-way, and City building with ash trees showing a 10-year schedule of:
 - a. Existing ash trees to be removed by year,

- b. Trees scheduled for replacement by year, and
 - c. Type of tree to be planted, by year.
- 3. The City ash tree inventory and map will be maintained, updated, and reviewed annually.
- 4. Over the next 10-years, the City will budget for ash tree removal and replacement. The 2017-18 and 2018-19 Parks & Rec budgets include \$6,000 for tree removal and replacement in each budget year. The Department of Utility will budget monies to remove ash trees during the normal tree trimming cycle.
- 5. Ash trees in City ROW will removed free of charge. If citizen wants just deadwood removed, they will have to pay to have a licensed tree trimmer do the work.
- B. Ash Trees on Private Property:
 - 1. The City will make available a disposal site for ash trees removed by from private property in Fremont. A disposal fee will be developed to offset the City's cost of operating the disposal site and grinder/chipper.
 - 2. Remove and Replace Program: The City is developing a Trees for Fremont replacement program. Through budgeting and grants, the City would like to purchase up to (3) varieties of trees from nursery stock so citizens can purchase replacement trees at a reasonable cost.
- C. Education:
 - 1. Keeping the community informed of the management of EAB is key. To this end, the City will host workshops to help homeowners identify ash trees and emerald ash borer sighting, posting regular information on the City website, articles and news releases, and using social media to educate and inform.
 - 2. The City will make the information available to the public regarding response to EAB by the Parks and Recreation Department as well as maps of the City where EAB has been found, neighborhoods that are participating in the City Remove and Replace Program.
- D. Ash Wood Utilization:
 - 1. Chips: The City will grind/chip ash tree debris to use for compost at the Wastewater Treatment Plant and attempt to sell chips to private suppliers of landscaping mulch.
 - 2. Wood: The City will seek private partners to mill logs for lumber.